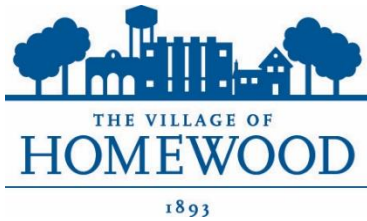


MEETING AGENDA



Board of Trustees Meeting

Village of Homewood

August 11, 2026

Meeting Start Time: 7:00 PM

Village Hall Board Room

2020 Chestnut Road, Homewood, IL

Board Meetings will be held as in-person meetings. In addition to in-person public comment during the meeting, members of the public may submit written comments by email to comments@homewoodil.gov or by placing written comments in the drop box outside Village Hall. Comments submitted before 4:00 p.m. on the meeting date will be distributed to all Village Board members prior to the meeting.

Please see last page of agenda for virtual meeting information.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Introduction of Staff
5. Minutes:
Consider a motion to approve the minutes from the regular meeting of the Board of Trustees held on July 28, 2026.
6. Claims List:
Consider a motion to approve the Claims List of August 11, 2026 in the amount of \$775,672.81.
7. Oaths of Office: The Village Clerk will administer the oath of office to:
 - A. Anne Mitchell for the position of Assistant to the Village Manager in the Manager's Office.
 - B. Ryan Hope for the position of Firefighter/Paramedic in the Homewood Fire Department.
 - C. Kevin Wake for the position of Lieutenant/Paramedic in the Homewood Fire Department.
8. Retirement Resolution:
R-3268/Retirement/Matthew Moran: Pass a resolution honoring Matthew Moran on his retirement after 20 years of service to the Village of Homewood Fire Department.
9. Presentation(s): Communication and Engagement Manager Antonia Steinmiller will present the refresh of the Village of Homewood Style Guide.
10. Hear from the Audience
11. Omnibus Vote: Consider a motion to pass, approve, authorize, accept, or award the following item(s):
 - A. R-3269/Appointment of Delegate and Alternate Delegate/Intergovernmental Risk Management Agency: Pass a resolution appointing Assistant to the Village Manager Anne Mitchell as Delegate and Finance Director Amy Zukowski as Alternate Delegate to the Intergovernmental Risk Management Agency pool effective August 11, 2026.

- B. M-2445/Public Water Supply Loan Program Agreement/2027 Lead Service Line Replacement Program: Pass an ordinance providing authorization to borrow funds from the Public Water Supply Loan Program in an amount not to exceed \$4,110,772.33, to be used to fund the Village's Lead Service Line Replacement Program in the year 2027.
- C. M-2446/Purchase Agreement/Horton Ambulance: Pass an ordinance waiving competitive bidding requirements due to standardization of equipment; and, approving a purchase agreement for one (1) Horton Ambulance in the amount of \$405,817 through the Northwest Municipal Conference (NWMC), to be delivered no later than 2029.
- D. Purchase Approval/Fuel Island Pedestal System/B&K Equipment: Waive competitive bidding; and, authorize the purchase and installation of a replacement Fuel Island Pedestal System from B&K Equipment of Lansing, IL, in an amount not to exceed \$28,413.
- E. R-3270/Motor Fuel Tax Funds/2026 Street Resurfacing Program: Pass a resolution appropriating \$350,000 of Motor Fuel Tax Funds to the 2026 MFT Street Resurfacing Program.
- F. Purchase Approval/Emergency Generator/Buckeye Power Sales/Installation/Meany Electric: Waive competitive bidding; authorize the purchase of an emergency standby generator from Buckeye Power Sales of Romeoville IL in the amount of \$53,642; and, authorize Meany Electric of Hazel Crest IL, to complete the associated electrical installation, startup, testing, and commissioning for Lift Station 1A in an amount of \$26,800, plus additional dollars need for site prep and tree removal prior to installation of new equipment, for a total amount not to exceed the budgeted amount of \$100,000.
- G. R-3271/Term Sheet/Parking Spaces/St. John Neumann Parish: Pass a resolution accepting the terms per the attached Term Sheet and authorize the Village Manager; the Village President, the Village Attorney, and other necessary Village officials to take all necessary actions to enter into a Lease Agreement with St. John Neumann Parish and the Archdiocese of Chicago for the shared use of 69 parking spaces and improvements to the church's parking lot and associated drainage infrastructure. The Lease Agreement will be presented for formal Board approval at a future meeting.

12. General Board Discussion

13. Adjourn

Zoom Link: <https://zoom.us/>

- To View the Meeting via Computer or Smartphone - Type in: Zoom.us into any internet browser.

Select: JOIN A MEETING from menu at top right of page. Meeting I.D.: 980 4907 6232

Meeting Password: 830183. Enter an email address (required), or

- To Listen to the Meeting via Phone - Dial: (312) 626-6799

Enter above "Meeting I.D. and Meeting Password" followed by "#" sign

VILLAGE OF HOMEWOOD
BOARD OF TRUSTEES MEETING
TUESDAY, JULY 28, 2026
BRIAN CAREY TRAINING CENTER

CALL TO ORDER: President Hofeld called the meeting of the Board of Trustees to order at 7:00 p.m.

PLEDGE OF ALLEGIANCE: President Hofeld led trustees in the Pledge of Allegiance.

ROLL CALL: Clerk Nakina Flores called the roll. Those present were Trustee Vivian Harris-Jones, Trustee Julie Willis, Trustee Patrick Siemsen, Trustee Phillip Mason, Trustee Lauren Roman, and Village President Richard Hofeld. Trustee Jay Heiferman was absent.

President Hofeld introduced staff present: Village Manager Napoleon Haney, Village Attorney Chris Cummings, Police Chief Tom Johnson, Director of Finance Amy Zukowski, Director of Economic and Community Development Noah Schumerth, Director of Public Works Joshua Burman, and Assistant Village Manager Terence Acquah.

MINUTES: The minutes of July 14, 2026 were presented. There were no comments or corrections.

A motion was made by Trustee Willis and seconded by Trustee Roman to approve the minutes as presented.

**Roll Call: AYES --Trustees Harris-Jones, Willis, Siemsen, Mason, Roman. NAYS –None.
ABSENT-Trustee Heiferman**

CLAIMS LIST: The Claims List in the amount of \$1,373,292.23 was presented. There were no questions from the Trustees.

A motion was made by Trustee Siemsen and seconded by Trustee Mason to approve the Claims List as presented.

**Roll Call: AYES --Trustees Harris-Jones, Willis, Siemsen, Mason, Roman. NAYS –None.
ABSENT-Trustee Heiferman**

RETIREMENT RESOLUTION:

OATHS:

OPENING BIDS: Noah Schumerth opened three bids for the property purchased from Grand Prairie Services for \$100,000. This was posted in June. 1) Justin Movakisy for 35,000 for a New York Pizza restaurant. 2) Jerry Castro for 15,000 for a shrimp and chicken restaurant. 3) Munir Bawadi for 40,000 and the establishment is to be determined. There is a fourth bid that was delayed by the storm, but will be accepted. All four bids will be evaluated by staff with a recommendation to be given at the next meeting.

A motion was made by Trustee Mason and seconded by Trustee Harris-Jones to direct staff to evaluate submitted bids for the Village-owned property at 18157 Dixie Highway.

Roll Call: AYES --Trustees Harris-Jones, Willis, Siemsen, Mason, Roman. NAYS –None. ABSENT-Trustee Heiferman

HEAR FROM THE AUDIENCE: Four residents from the senior apartment building, Freedom Village, said that the power was out on the 4th of July which created a dangerous environment with no generators. The seniors were unable to leave their floors because of the inoperable elevator. Hallways were very dark and security doors were left unlocked. Felecia, the contact person on staff, was not reachable by phone. Management did not respond. Currently the lights are out because of the tornado and residents are asking for assistance with food, water, and generators.

The President and Board were unhappy with this news and said they would reach out to management and contact the county to see if there are any resources available to them.

OMNIBUS VOTE: The board was asked to pass, approve, authorize, accept, or award the following item(s):

- A. Reappointment/Fire and Police Commission/Peter Womack: Approve the reappointment of Peter Womack to the Fire and Police Commission for a three-year term ending on July 28, 2029.
- B. Reappointment/Firefighters' Pension Board/James Anderson: Approve the reappointment of James Anderson to the Firefighters' Pension Board for a three-year term ending on July 28, 2029.
- C. Approval of Purchase/Server Infrastructure Upgrades/CDW-G: Waive competitive bidding due to purchasing through a government purchasing contract; and, authorize the purchase of two (2) Lenovo Servers through government purchasing via CDW-G of Vernon Hills, IL in the amount of \$25,927.58.
- D. Purchase Approval/Ford F-600 Dump Truck/Sutton Ford/Kankakee Truck Equipment: Authorize the purchase of one (1) 2027 Ford F-600 chassis from Sutton Ford of Matteson, IL, in the amount of \$56,349, plus an additional amount of \$50,945 for the dump body, operational equipment, lighting, and installation by Kankakee Truck Equipment of Kankakee, IL, for a total amount not to exceed \$115,000.
- E. M-2442/Surplus Property/Dump Truck: Pass an ordinance authorizing the Village Manager to sell, trade-in, donate, or dispose of Truck #32 (2010 Ford F-550 dump truck) as surplus property.
- F. R-3266/Purchase and Sale Agreement/17924 Halsted Street: Pass a resolution approving the purchase of vacant commercial property at 17924 Halsted Street from the Cook County Land Bank in the amount of \$40,000.
- G. M-2443/Variance/17863 Golfview Avenue: Pass an ordinance revoking a previously approved ordinance (M-2414), which granted a variance from Subsection 44-03-01.A, Table 44-03-01, Bulk and Dimensional Standards of the Homewood Zoning Ordinance to allow for up to 1,000 square feet (12.3%) in additional impervious surface coverage on property at 17863 Golfview Avenue; and, pass a corrected ordinance which grants 1,006 square feet (12.3%) in additional impervious surface coverage on property at 17863 Golfview Avenue.
- H. R-3267/Redevelopment Agreement/Healthy Hounds/18646 Dixie Highway: Pass a resolution authorizing the Village President to enter into a redevelopment agreement with Cameron and Lisa Payette, owners of Healthy Hounds, to provide financial assistance from

the Non-TIF Business Incentive Program for building improvements at 18646 Dixie Highway in an amount not to exceed \$25,000.

- ~~I. M 2444/Special Use Permit/Motor Vehicle Rental Facility/900 Ridge Road: Pass an ordinance granting a special use permit to operate a motor vehicle rental facility in the B-4 Shopping Center zoning district at 900 Ridge Road, Suite 2P, subject to the following condition: Documentation shall be provided to Village staff demonstrating valid proof of a legal parking location for all commercial vehicles associated with the use, including any required applications for off-site parking within the Village of Homewood.~~

Before the omnibus vote, President Hofeld invited comments.

Item I: Monique Smith, the owner, said the office is only to meet and sign contracts and that no trucks will be parked there. Trustee Harris-Jones asked what if trucks are left there. Smith said they will do their best when trucks are parked there by accident. Trustee Mason asked why she doesn't open up her business in Orland Park closer to where she parks the trucks. She answered that she was unable to due to other Budget facilities being located in Orland.

A motion was made by Trustee Siemsen and seconded by Trustee Harris-Jones to table Item I until the owner is able to provide documentation, with business license, of where vehicles will be parked.

Roll Call: AYES --Trustees Harris-Jones, Willis, Siemsen, Mason, Roman. NAYS –None.
ABSENT-Trustee Heiferman

A motion was made by Trustee Roman and seconded by Trustee Willis to approve the Omnibus Report without Item I.

Roll Call: AYES --Trustees Harris-Jones, Willis, Siemsen, Mason, Roman. NAYS –None.
ABSENT-Trustee Heiferman

GENERAL BOARD DISCUSSION: The Board thanked the residents for their patience with storm clean up and restoration. The Board was concerned with the extensive damage from the tornado. It is reported that 600k residents in various towns are without power. President Hofeld said he was riding through Homewood the previous night and the damage is extensive. He stated that we are all in this together.

EXECUTIVE SESSION: A motion was made by Trustee Siemsen and seconded by Trustee Willis to enter into executive session to discuss following: Pending litigation under 5 ILCS 120/2(c)11.

Roll Call: AYES -- Trustees Harris-Jones, Willis, Siemsen, Mason, Roman. NAYS –None.
ABSENT-Trustee Heiferman

The board moved to Executive Session at 7:47 p.m.
The board returned from Executive Session at 8:22 p.m.

ADJOURN: A motion was made by Trustee Siemsen and seconded by Trustee Mason to adjourn the regular meeting of the Board of Trustees.

Roll Call: AYES -- Trustees Harris-Jones, Willis, Siemsen, Mason, Roman. NAYS –None.
ABSENT-Trustee Heiferman

The meeting adjourned at 8:23 p.m.

Respectfully submitted,

Nakina Flores
Village Clerk

From: John Sulek
Sent: Friday, July 24, 2026 8:07 PM
To: PublicComments
Subject: Get it Together

External Sender: Use caution with links/attachments. Use caution when replying. If you are unsure please contact IT.

Over the past three weeks, I have been tailgated, passed on both the right and left sides, and have witnessed numerous vehicles speeding through 187th and ignoring the stop signs at Center Ave. These dangerous driving behaviors have become a regular occurrence, creating a serious safety concern for residents, pedestrians, and other motorists. Where are the police, and why hasn't anything been done to address this problem? I haven't seen a police officer monitoring traffic in this area in a very long time, despite paying significant tax dollars that should help fund public safety. I am requesting immediate action to improve safety on 187th near Center, including the installation of speed bumps, clearly marked crosswalks, and additional street lighting. These measures, along with increased police presence and traffic enforcement, would help protect the community and discourage reckless driving.

From: Joan Stalick
Sent: Friday, July 24, 2026 5:37 PM
To: PublicComments; PD Administration
Subject: Fw: 187th and Regiel Road

External Sender: Use caution with links/attachments. Use caution when replying. If you are unsure please contact IT.

----- Forwarded Message -----

From: Joan Stalick
To: Comments@homewoodil.gov <comments@homewoodil.gov>
Sent: Monday, July 20, 2026 at 06:36:40 PM CDT
Subject: 187th and Regiel Road

This intersection is very dangerous. You can barely see the crosswalks. There are no buttons to get the light to change for pedestrians. There is a park nearby, and cars are driving like crazy on Reigel Road and 187th Street. More action needs to be taken by the Village and the Police.

From: Joan Stalick
Sent: Monday, July 20, 2026 6:37 PM
To: PublicComments
Subject: 187th and Regiel Road

External Sender: Use caution with links/attachments. Use caution when replying. If you are unsure please contact IT.

This intersection is very dangerous. You can barely see the crosswalks. There are no buttons to get the light to change for pedestrians. There is a park nearby, and cars are driving like crazy on Reigel Road and 187th Street. More action needs to be taken by the Village and the Police.

Name	Description	DEPARTMENT	Net Invoice Amount
ADVANCE SWEEPING SERVICE	STREET SWEEPING	PUBLIC WORKS	10,424.62
Total ADVANCE SWEEPING SERVICES INC:			10,424.62
AFSCME PERSONAL SUPPORT	EMPLOYEE ASSISTANCE PROG - MO	MANAGER'S OFFICE	575.00
Total AFSCME PERSONAL SUPPORT PGM:			575.00
AIR ONE EQUIPMENT INC	TURN OUT GEAR	FIRE DEPARTMENT	3,312.00
AIR ONE EQUIPMENT INC	TURN OUT GEAR	FIRE DEPARTMENT	3,725.00
Total AIR ONE EQUIPMENT INC:			7,037.00
ALECK PLUMBING INC	EMERGENCY SANITARY SEWER REPAIR	PUBLIC WORKS	11,976.00
Total ALECK PLUMBING INC:			11,976.00
ALEX FARKAS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	584.00
Total ALEX FARKAS:			584.00
AMAZON CAPITAL SERVICES IN	BUILDING MAINT TOOLS	PUBLIC WORKS	290.31
AMAZON CAPITAL SERVICES IN	OPERATING SUPPLIES	FIRE DEPARTMENT	63.18
AMAZON CAPITAL SERVICES IN	BLACK HOCKEY TAPE	FIRE DEPARTMENT	101.98
AMAZON CAPITAL SERVICES IN	YOUTH CIVICS ACADEMY SUPPLIES	MANAGER'S OFFICE	414.45
Total AMAZON CAPITAL SERVICES INC:			869.92
APPAREL REDEFINED	YOUTH CIVICS ACADEMY	MANAGER'S OFFICE	451.25
Total APPAREL REDEFINED:			451.25
ARBOR CARE PIEKARSKI & SO	STORM RESPONSE	PUBLIC WORKS	10,875.00
Total ARBOR CARE PIEKARSKI & SONS:			10,875.00
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	15,075.76
AVALON PETROLEUM COMPAN	DIESEL FUEL INVENTORY	ASSETS	3,321.07
AVALON PETROLEUM COMPAN	DIESEL FUEL INVENTORY	ASSETS	4,743.00
Total AVALON PETROLEUM COMPANY:			23,139.83
B ALLAN GRAPHICS	BUSINESS CARDS - NOAH SCHUMERTH	MANAGER'S OFFICE	65.00
Total B ALLAN GRAPHICS:			65.00
BATTERIES PLUS	BATTERY BACKUP	PUBLIC WORKS	216.75
Total BATTERIES PLUS:			216.75
BLUE COLLAR SUPPLY COMPA	UNIFORM SUPPLIES	PUBLIC WORKS	100.00
BLUE COLLAR SUPPLY COMPA	UNIFORM SUPPLIES	PUBLIC WORKS	107.00
Total BLUE COLLAR SUPPLY COMPANY:			207.00
BRANIFF COMMUNICATIONS IN	BATTERY REPLACEMENTS FOR SIRENS	FIRE DEPARTMENT	2,365.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total BRANIFF COMMUNICATIONS INC:			2,365.00
BRIAN BEAUCHAMP	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	702.83
Total BRIAN BEAUCHAMP:			702.83
BUCKEYE POWER SALES CO I	CONTRACTUAL SERVICE PW	PUBLIC WORKS	1,382.96
Total BUCKEYE POWER SALES CO INC:			1,382.96
C & T LAWN AND LANDSCAPE	COMMERCIAL CUTS	FIRE DEPARTMENT	1,485.00
C & T LAWN AND LANDSCAPE	STORM RESPONSE	PUBLIC WORKS	7,901.25
C & T LAWN AND LANDSCAPE	MOWING	PUBLIC WORKS	3,256.00
Total C & T LAWN AND LANDSCAPE:			12,642.25
CDW GOVERNMENT INC	NEW DESKTOPS FOR WINDOWS 10 PC REPLACEMENTS	MANAGER'S OFFICE	4,020.80
CDW GOVERNMENT INC	LICENSING FOR VH SERVER UPGRADE	PUBLIC WORKS	3,835.51
Total CDW GOVERNMENT INC:			7,856.31
CHARLENE DYER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	296.19
Total CHARLENE DYER:			296.19
CHRISTOPHER B BURKE ENGI	CHAYES PARK ENGINEERING DESIGN	PUBLIC WORKS	13,095.00
Total CHRISTOPHER B BURKE ENGINEERING LTD:			13,095.00
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL - LEMAY	MANAGER'S OFFICE	1,372.50
CHRISTOPHER J CUMMINGS P	PROSECUTIONS	MANAGER'S OFFICE	1,848.00
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL	MANAGER'S OFFICE	11,563.22
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL HARWOOD TOD TIF		1,659.78
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL NORTH HALSTED TIF		497.94
Total CHRISTOPHER J CUMMINGS PC:			16,941.44
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 6/1/2026-6/30/2026	PUBLIC WORKS	331,352.81
Total CITY OF CHICAGO HEIGHTS:			331,352.81
CIVICPLUS LLC	NEW WEBSITE	PUBLIC WORKS	45,000.00
Total CIVICPLUS LLC:			45,000.00
COMED	UTILITIES	PUBLIC WORKS	1,133.13
Total COMED:			1,133.13
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	9,931.48
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	8,738.33
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	3,794.04
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	530.98
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	48.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total CONSTELLATION NEWENERGY INC:			23,042.83
COOK COUNTY CLERK	RECORDING FEES - VA	MANAGER'S OFFICE	1,206.00
Total COOK COUNTY CLERK:			1,206.00
COOK COUNTY DEPT OF PUBLI	HEALTH INSPECTIONS APRIL-JUNE 2026	MANAGER'S OFFICE	4,700.00
Total COOK COUNTY DEPT OF PUBLIC HEALTH:			4,700.00
CORE & MAIN LP	HYDRO HITCH	PUBLIC WORKS	556.27
CORE & MAIN LP	WATER MAIN SUPPLIES	PUBLIC WORKS	5,695.56
CORE & MAIN LP	SEWER SUPPLIES	PUBLIC WORKS	700.56
CORE & MAIN LP	SEWER SUPPLIES	PUBLIC WORKS	1,406.19
CORE & MAIN LP	WATER METER SUPPLIES	PUBLIC WORKS	1,160.00
Total CORE & MAIN LP:			9,518.58
CORE INTEGRATED MARKETIN	BANNERS FOR FOURTH OF JULY	MANAGER'S OFFICE	345.60
Total CORE INTEGRATED MARKETING:			345.60
CURRIE MOTORS	ADMIN REPAIR PARTS	PUBLIC WORKS	36.88
CURRIE MOTORS	ADMIN REPAIR PARTS	PUBLIC WORKS	757.10
CURRIE MOTORS	OPERATING SUPPLIES VM	PUBLIC WORKS	152.48
CURRIE MOTORS	WATER DEPT REPAIR PARTS	PUBLIC WORKS	512.49
Total CURRIE MOTORS:			1,458.95
CVB	HOTEL TAX - JUNE 2026 EVOLVE	ASSETS	30.76
Total CVB:			30.76
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	107.25
Total D CONSTRUCTION INC:			107.25
DACRA ADJUDICATION LLC	MOS/MOVE/ABC MONTHLY FEE	POLICE DEPARTMENT	1,545.00
Total DACRA ADJUDICATION LLC:			1,545.00
DANA ROBINSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	117.60
Total DANA ROBINSON:			117.60
DANS CLASSICS	1953 FORD COUPE	FIRE DEPARTMENT	1,204.62
DANS CLASSICS	1953 FORD COUPE	FIRE DEPARTMENT	972.50
Total DANS CLASSICS:			2,177.12
DELTA SONIC CAR WASH	VEHICLE WASHES	PUBLIC WORKS	599.70
Total DELTA SONIC CAR WASH:			599.70
DONALD DEAN	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	100.76

Name	Description	DEPARTMENT	Net Invoice Amount
Total DONALD DEAN:			100.76
EJ USA INC	HYDRANT REPAIR PARTS	PUBLIC WORKS	1,245.07
EJ USA INC	FIRE HYDRANT	PUBLIC WORKS	5,250.21
EJ USA INC	FIRE HYDRANT	PUBLIC WORKS	5,033.27
Total EJ USA INC:			11,528.55
ELAN CITY INC	RADAR/ SPEED SIGN PROJECT	PUBLIC WORKS	21,555.00
Total ELAN CITY INC:			21,555.00
ERIC BUJAK	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	180.61
Total ERIC BUJAK:			180.61
EVT TECH	POLICE VEHICLE UPFIT	PUBLIC WORKS	764.90
Total EVT TECH:			764.90
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	721.52
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	332.57
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	522.90
Total EXPERT CHEMICAL:			1,576.99
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	14.84
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	19.81
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	19.55
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	42.78
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	32.81
Total FEDERAL EXPRESS:			129.79
FLEET SAFETY SUPPLY	NEW VEHICLE EQUIPMENT PW	PUBLIC WORKS	3,641.50
Total FLEET SAFETY SUPPLY:			3,641.50
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	416.16
Total FORD OF HOMEWOOD:			416.16
FRANCISCAN WORKING WELL	CDL DRUG SCREENS	PUBLIC WORKS	154.00
FRANCISCAN WORKING WELL	CDL DRUG SCREENS	PUBLIC WORKS	355.00
FRANCISCAN WORKING WELL	PRE EMPLOYMENT PHYSICALS	MANAGER'S OFFICE	1,533.00
Total FRANCISCAN WORKING WELL:			2,042.00
GRAINGER INC	HYDRANT SUPPLIES	PUBLIC WORKS	58.28
GRAINGER INC	HVAC SUPPLIES	PUBLIC WORKS	72.05
Total GRAINGER INC:			130.33
HANNA NELSON	REIMBURSEMENT FOR TRAINING	POLICE DEPARTMENT	499.40

Name	Description	DEPARTMENT	Net Invoice Amount
Total HANNA NELSON:			499.40
HARRY BOEREMA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	571.20
Total HARRY BOEREMA:			571.20
HELSEL JEPPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	367.72
HELSEL JEPPERSON ELECTRI	METER PARTS	PUBLIC WORKS	283.74
HELSEL JEPPERSON ELECTRI	CONNECTORS	PUBLIC WORKS	142.56
Total HELSEL JEPPERSON ELECTRICAL:			794.02
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	196.80
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	1,179.20
HOMEWOOD DISPOSAL	DEBRIS REMOVAL	PUBLIC WORKS	440.80
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	784.30
HOMEWOOD DISPOSAL	GARBAGE DISPOSAL	PUBLIC WORKS	650.74
HOMEWOOD DISPOSAL	GARBAGE DISPOSAL	PUBLIC WORKS	92.00
Total HOMEWOOD DISPOSAL:			3,343.84
HR GREEN INC	DOWNTOWN CROSSWALK PROJECT	EXPENSES	10,044.50
HR GREEN INC	DOWNTOWN CROSSWALK PROJECT	EXPENSES	305.00
Total HR GREEN INC:			10,349.50
IDI	BACKGROUND CHECKS	POLICE DEPARTMENT	94.00
Total IDI:			94.00
INVERIS TRAINING SOLUTIONS	ANNUAL RANGE SERVICE	POLICE DEPARTMENT	1,745.00
Total INVERIS TRAINING SOLUTIONS INC:			1,745.00
JAMES FINFROCK	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	588.80
Total JAMES FINFROCK:			588.80
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	183.10
Total JONES PARTS & SERVICE INC:			183.10
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	290.50
Total KANKAKEE TRUCK EQUIPMENT:			290.50
LANER MUCHIN LTD	ARBITRATION APPEAL/LABOR RELATIONS	MANAGER'S OFFICE	780.00
Total LANER MUCHIN LTD:			780.00
M & J UNDERGROUND INC	CONCRETE FLATWORK SPRING	PUBLIC WORKS	11,432.75
M & J UNDERGROUND INC	CONCRETE FLATWORK SPRING	PUBLIC WORKS	594.50
M & J UNDERGROUND INC	CONCRETE FLATWORK SPRING	PUBLIC WORKS	55,788.40
M & J UNDERGROUND INC	CONCRETE FLATWORK SPRING	PUBLIC WORKS	18,749.50

Name	Description	DEPARTMENT	Net Invoice Amount
Total M & J UNDERGROUND INC:			86,565.15
MAREN RONAN	LOBBYING SERVICES	MANAGER'S OFFICE	3,000.00
Total MAREN RONAN:			3,000.00
MCCANN INDUSTRIES INC	OPERATING SUPPLIES	PUBLIC WORKS	1,204.20
MCCANN INDUSTRIES INC	OPERATING SUPPLIES	PUBLIC WORKS	377.04
Total MCCANN INDUSTRIES INC:			1,581.24
MCMASTER CARR SUPPLY CO	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	147.57
MCMASTER CARR SUPPLY CO	MEDICAL SUPPLIES	PUBLIC WORKS	225.39
Total MCMASTER CARR SUPPLY CO:			372.96
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	1,988.10
Total MEADE ELECTRIC CO INC:			1,988.10
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	104.75
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	168.89
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	150.74
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	49.90
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	65.94
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	66.39
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	69.03
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	65.72
MENARDS INC	L&M SUPPLIES	PUBLIC WORKS	75.96
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	37.40
MENARDS INC	FACE MASK	PUBLIC WORKS	75.96
MENARDS INC	MAINTENANCE SUPPLIES	PUBLIC WORKS	72.44
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	131.23
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	15.99
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	50.24
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	84.50
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	24.33
MENARDS INC	TRASH CAN INSERT - CBD	PUBLIC WORKS	31.98
MENARDS INC	TRASH CAN INSERT - CBD	PUBLIC WORKS	79.95
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	5.83
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	57.98
Total MENARDS INC:			1,485.15
METROPOLITAN INDUSTRIES I	METROCLOUD DATA SERVICE	PUBLIC WORKS	850.00
Total METROPOLITAN INDUSTRIES INC:			850.00
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	38.56
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	159.98
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	27.55
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	14.86
MONARCH AUTO SUPPLY INC	POLICE REPAIR PARTS	PUBLIC WORKS	157.11
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	75.90
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	113.22
MONARCH AUTO SUPPLY INC	L&M REPAIR PARTS	PUBLIC WORKS	64.13

Name	Description	DEPARTMENT	Net Invoice Amount
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	43.38
Total MONARCH AUTO SUPPLY INC:			694.69
NICOR	UTILITIES	PUBLIC WORKS	1,201.19
NICOR	UTILITIES	PUBLIC WORKS	185.79
NICOR	UTILITIES	PUBLIC WORKS	64.31
NICOR	UTILITIES	PUBLIC WORKS	307.59
Total NICOR:			1,758.88
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	208.03
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	759.75
Total O'HERRON CO:			967.78
PERFORMANCE DETAILING	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	120.00
PERFORMANCE DETAILING	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	660.00
Total PERFORMANCE DETAILING:			780.00
PRECISE TREE CARE INC	STORM RESPONSE	PUBLIC WORKS	13,750.00
Total PRECISE TREE CARE INC:			13,750.00
RAG TOP FIRE HELMETS & RE	GLOVES	FIRE DEPARTMENT	2,023.91
Total RAG TOP FIRE HELMETS & RESTORATION LLC:			2,023.91
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION	PUBLIC WORKS	73.00
Total RELIANCE SAFETY LANE & SERVICE:			73.00
RICHARD A SEWELL	REIMBURSEMENT - JULY 2026 INSURANCE PREMIUM	ASSETS	2,186.24
Total RICHARD A SEWELL:			2,186.24
RUSO POWER EQUIPMENT	HELMET	PUBLIC WORKS	103.99
Total RUSSO POWER EQUIPMENT:			103.99
SOUND INCORPORATED	DOOR CONTROLLER REPLACEMENT	PUBLIC WORKS	32,466.35
SOUND INCORPORATED	MONTHLY HOSTING SERVICES	MANAGER'S OFFICE	495.00
Total SOUND INCORPORATED:			32,961.35
STANDARD EQUIPMENT CO	STREET DEPARTMENT VACTOR PARTS	PUBLIC WORKS	787.20
STANDARD EQUIPMENT CO	WATER DEPT REPAIR PARTS	PUBLIC WORKS	745.97
Total STANDARD EQUIPMENT CO:			1,533.17
STRYKER SALES CORPORATIO	MEDICAL SUPPLIES	FIRE DEPARTMENT	2,477.00
Total STRYKER SALES CORPORATION:			2,477.00
SWIFT SAW & TOOL SUPPLY	OPERATING SUPPLIES VM	PUBLIC WORKS	186.20

Name	Description	DEPARTMENT	Net Invoice Amount
Total SWIFT SAW & TOOL SUPPLY:			186.20
TEMPERATURE EQUIPMENT C	HVAC REPAIRS	PUBLIC WORKS	47.74
Total TEMPERATURE EQUIPMENT CO:			47.74
THE SHERWIN-WILLIAMS CO IN	PAINT	PUBLIC WORKS	95.49
Total THE SHERWIN-WILLIAMS CO INC:			95.49
THIRD MILLENIUM ASSOCIATE	2026-2027 VEHICLE STICKER PROGRAM	MANAGER'S OFFICE	2,874.72
Total THIRD MILLENIUM ASSOCIATES INC:			2,874.72
THOMPSON PUMP & MANUFAC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	424.82
Total THOMPSON PUMP & MANUFACTURING CO INC:			424.82
T-MOBILE	PHONES AND IPADS	MANAGER'S OFFICE	1,782.47
Total T-MOBILE:			1,782.47
TPI BUILDING CODE CONSULT	PLAN REVIEWS JULY 2026	FIRE DEPARTMENT	606.50
Total TPI BUILDING CODE CONSULTANTS:			606.50
UNIFORMS DIRECT LLC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	163.00
Total UNIFORMS DIRECT LLC:			163.00
USA BLUEBOOK	PH TESTING EQUIPMENT	PUBLIC WORKS	1,002.93
Total USA BLUEBOOK:			1,002.93
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	111.62
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	115.81
Total UTERMARK & SONS QUALITY LAWN CARE CO:			227.43
VERIZON WIRELESS SVCS LLC	MOBILE PHONE SERVICE-ALL DEPTS	MANAGER'S OFFICE	2,026.18
Total VERIZON WIRELESS SVCS LLC:			2,026.18
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	159.69
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	78.18
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	97.38
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	20.75
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	236.87
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	9.12
Total WAREHOUSE DIRECT OFFICE PDTS:			601.99
WENTWORTH TIRE SERVICE IN	ENGINE 128 TIRES	FIRE DEPARTMENT	3,578.00
Total WENTWORTH TIRE SERVICE INC:			3,578.00

Name	Description	DEPARTMENT	Net Invoice Amount
WEST SIDE TRACTOR SALES	STREET DEPT REPAIR PARTS	PUBLIC WORKS	7.16
WEST SIDE TRACTOR SALES	STREET DEPT REPAIR PARTS	PUBLIC WORKS	593.65
WEST SIDE TRACTOR SALES	STREET DEPT REPAIR PARTS	PUBLIC WORKS	536.75
Total WEST SIDE TRACTOR SALES:			1,137.56
WEX BANK	FLEET FUEL CARD	PUBLIC WORKS	420.54
Total WEX BANK:			420.54
Grand Totals:			775,672.81

Dated: _____

Village Clerk: _____



BOARD AGENDA MEMORANDUM

DATE OF MEETING: August 11, 2026

To: Village President and Board of Trustees

Through: Napoleon Haney, Village Manager

From: Anne Mitchell, Assistant to the Village Manager

Topic: Oath of Office - Anne Mitchell

PURPOSE

Request that the Village Clerk administer the oath of office to Assistant to the Village Manager Anne Mitchell.

PROCESS

Anne Mitchell began her employment with the Village of Homewood on August 3, 2026. She grew up in the Village of Oak Lawn and has been a proud South Sider throughout her life. Anne most recently served as management analyst for the Village of Tinley Park for four years. She is pursuing the traditional “municipal manager” track and her dream is to one day serve as a village manager for a Southside suburban community.

Anne’s primary responsibilities will focus on Risk Management (insurance claims, worker’s compensation claims, safety initiatives and various Human Resource related functions that are currently decentralized. We are excited because Anne is also capable and equipped to participate and assist with initiatives and projects within other functional areas of our operations.

Anne has a Master’s Degree in Public Administration from the University of Illinois Chicago and a Bachelor’s Degree in History and Political Science from North Central College.

OUTCOME

Welcome Anne to the Manager’s Office and Village of Homewood.

FINANCIAL IMPACT

- **Funding Source:** N/A
- **Budgeted Amount:** N/A
- **Cost:** N/A

LEGAL REVIEW

Not Required

VILLAGE OF HOMEWOOD

Item 7. A.



RECOMMENDED BOARD ACTION

Request that the Village Clerk administer the Oath of Office to Anne Mitchell for the position of Assistant to the Village Manager for the Village of Homewood.

ATTACHMENT(S)

None



BOARD AGENDA MEMORANDUM

DATE OF MEETING: August 11, 2026

To: Village President and Board of Trustees

Through: Napoleon Haney, Village Manager

From: Bob Grabowski, Fire Chief

Topic: Oath of Office – Firefighter/Paramedic Ryan Hope

PURPOSE

Staff requests that the Village Clerk administer the oath of office to Firefighter/Paramedic Ryan Hope.

PROCESS

Ryan began his career with the Homewood Fire Department in April 2025. He was the department's first non-EMS Firefighter/Paramedic hire in more than 20 years. Shortly after joining the department, Ryan attended the Romeoville Fire Academy, where he was selected by his peers to serve as the class Sergeant-at-Arms. He graduated in July 2025, earning his Basic Firefighter certification and receiving the academy's Class Leadership Award in recognition of his outstanding leadership and commitment throughout the program.

Ryan then shifted his focus to advancing his medical training by testing for and earning acceptance into the Ingalls Paramedic Program, which he began in August 2025. After nearly a year of rigorous coursework and clinical training, Ryan graduated from the program on August 5, 2026. He was awarded the Dr. Heilicser award, which recognizes a graduating student for academic achievement as well as being one who exemplifies the highest standards of clinical excellence, leadership, and an unwavering commitment to compassion and patient care.

Ryan is the son of Bill and Valerie Hope, and has two brothers in the fire service. Chandler, his oldest brother formerly worked in Homewood and is now a Firefighter/Paramedic in Berwyn, IL. His twin brother, Corey, is a Firefighter/EMT in Champaign, IL.

Ryan was raised in Carol Stream, IL and attended Glenbard North High School, where he wrestled all four years. After high school, Ryan attended Northern Michigan University and competed for Team USA as part of the United States Olympic Education Center in Greco Roman wrestling and was a 2016 Olympic Trials Qualifier. After wrestling, Ryan joined the United States Navy and attended the Basic Underwater Demolition SEAL Training. After completion of training, Ryan reported as a member of SEAL Team 5.



After his military service, Ryan began the journey to become a firefighter/paramedic in August 2024. Ryan completed EMT school through Pelham Emergency Medical Training and shortly after, he was hired in Homewood. Ryan will begin his full-time career on Red Shift.

OUTCOME

Welcome Firefighter/Paramedic Ryan Hope to the Fire Department and Village.

FINANCIAL IMPACT

- **Funding Source:** N/A
- **Budgeted Amount:** N/A
- **Cost:** N/A

LEGAL REVIEW

Not Required

RECOMMENDED BOARD ACTION

Request that the Village Clerk administer the Oath of Office to Firefighter/Paramedic Ryan Hope.

ATTACHMENT(S)

None



BOARD AGENDA MEMORANDUM

DATE OF MEETING: August 11, 2026

To: Village President and Board of Trustees

Through: Napoleon Haney, Village Manager

From: Bob Grabowski, Fire Chief

Topic: Oath of Office – Lieutenant/Paramedic Kevin Wake

PURPOSE

Staff requests that the Village Clerk administer the Oath of Office to Lieutenant/Paramedic Kevin Wake.

PROCESS

Firefighter/Paramedic Kevin Wake began his employment with the Village in July 2010. Over the past several years Kevin has obtained several fire certifications including Fire Apparatus Engineer, Advanced Fire Fighter, Fire Instructor I & II, Basic Fire Officer, and Advanced Fire Officer.

In addition to his daily assignment as a firefighter/paramedic, Kevin has also played a significant role in the department's Public Education Division. He is actively involved with turnout gear/and uniform tracking for the quartermaster program, which includes cancer prevention within the structural firefighting gear that is worn. He has been serving in the role of acting shift officer for the last few years and has just completed a 60-day rotation as shift lieutenant.

In addition to his multiple State certifications, Kevin also holds a Bachelor of Arts Degree in Communications From Eastern Illinois University.

OUTCOME

Firefighter/Paramedic Kevin Wake is the newest fire lieutenant for the Village of Homewood.

FINANCIAL IMPACT

- **Funding Source:** N/A
- **Budgeted Amount:** N/A
- **Cost:** N/A

LEGAL REVIEW

Not Required

VILLAGE OF HOMEWOOD

Item 7. C.



RECOMMENDED BOARD ACTION

Request that the Village Clerk administer the Oath of Office to Fire Lieutenant/Paramedic Kevin Wake.

ATTACHMENT(S)

None

Resolution R-3268

A Resolution Honoring Matthew Moran on his retirement from the Village of Homewood

- WHEREAS,** *Matthew Moran* began his career with the Homewood Fire Department in 1999 as a paid-on-call volunteer firefighter;
- WHEREAS,** *Matthew Moran* received his Bachelor of Science Degree in Mathematics from the University of Chicago in 1993 and his Master of Science Degree in Accounting in 2023 from Governor's State University; and
- WHEREAS,** *Matthew Moran* was certified as an Emergency Medical Technician in 2001 and as a fully certified Paramedic in 2004; and
- WHEREAS,** *Matthew Moran* holds firefighter certifications in Hazardous Materials Awareness and Operation; and
- WHEREAS,** *Matthew Moran* holds additional certifications as a Fire Service Vehicle Operator and Apparatus Engineer; and
- WHEREAS,** *Matthew Moran* is a Technical Rescue specialist in Ropes and Rigging, High-Angle Rescue, and Confined Space Rescue. He is further skilled in Trench Operations; and
- WHEREAS,** *Matthew Moran* is certified by the State of Illinois Fire Marshal as a Fire Service Instructor I and II; and
- WHEREAS,** *Matthew Moran* holds certifications for Fire Officer I, Advanced Fire Officer, and Fire Department Incident Safety; and
- WHEREAS,** *Matthew Moran* retired on July 5, 2026, after twenty years of dedicated service to the fire department and the citizens of Homewood, and is hereby recognized.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Homewood, Cook County, Illinois that

Matthew Moran

be honored and commended for twenty years of outstanding, dedicated service to the citizens of Homewood. On behalf of the citizens of Homewood, the President and Board of Trustees hereby extend best wishes to Lieutenant Moran as he enters his retirement.

This Resolution passed this 11th day of August, 2026.

ATTEST:

Village President

Village Clerk



BOARD AGENDA MEMORANDUM

DATE OF MEETING: August 11, 2026

To: Village President and Board of Trustees

Through: Napoleon Haney, Village Manager

From: Terence Acquah, Assistant Village Manager

Topic: IRMA Delegate and Alternate Delegate

PURPOSE

The Intergovernmental Risk Management Agency (IRMA) Pool has provided risk management insurance lines of coverage (auto, liability, worker's compensation, buildings) to the Village of Homewood since the late 1990s. This pool has over 70 municipal members and has been the most economical, efficient way for the Village to handle risk management insurance coverage.

PROCESS

IRMA requires each member to name a Delegate and an Alternate Delegate. One of these two roles would represent the municipal member at meetings of the IRMA Board of Directors, which occur four times per calendar year. Assistant Village Manager Terence Acquah has served as Homewood's Delegate since May 2024.

With the recent hiring of Anne Mitchell, the Assistant to the Village Manager will now be fulfilling the role of Delegate. One of the main responsibilities of the Assistant to the Village Manager position is to oversee all Risk Management for the Village. Staff requests that the Board appoint Assistant to the Village Manager Anne Mitchell as the Delegate and Finance Director Amy Zukowski as the Alternate Delegate effective August 11, 2026. IRMA requires this action to be formalized through the passage of a resolution by the Board of Trustees.

OUTCOME

The primary Delegate will be housed in the Village Manager's Office and the Alternate Delegate will be housed in the Finance Department. This action will meet the bylaw requirements of the IRMA pool.

FINANCIAL IMPACT

- **Funding Source:** N/A
- **Budgeted Amount:** N/A
- **Cost:** N/A

VILLAGE OF HOMEWOOD

Item 11. A.



LEGAL REVIEW

Not Required

RECOMMENDED BOARD ACTION

Pass a resolution appointing Assistant to the Village Manager Anne Mitchell as Delegate and Finance Director Amy Zukowski as Alternate Delegate to the Intergovernmental Risk Management Agency pool effective August 11, 2026.

ATTACHMENT(S)

Resolution

RESOLUTION NO. R-3269**A RESOLUTION APPOINTING A DELEGATE AND ALTERNATE DELEGATE
TO THE INTERGOVERNMENTAL RISK MANAGEMENT AGENCY**

WHEREAS, the Village of Homewood adopted the Contract and By-Laws of the Intergovernmental Risk Management Agency by Ordinance and thereby became a member of said cooperative; and

WHEREAS, said contract provides that member units of local government shall by majority vote of its corporate authorities select one (1) person to represent that body on the Board of Directors of said Intergovernmental Agency;

NOW, THEREFORE, BE IT RESOLVED by the CORPORATE AUTHORITIES, of the Village of Homewood, Cook County, Illinois, that Anne Mitchell, Assistant to the Village Manager of the Village of Homewood, is hereby appointed to represent the Village on the Board of Directors of said Intergovernmental Risk Management Agency.

BE IT FURTHER RESOLVED that Amy Zukowski, Finance Director of the Village of Homewood is hereby selected as the alternative representative to serve if Anne Mitchell is unable to carry out her aforesaid duties as the representative of the Village of Homewood to said Intergovernmental Agency.

PASSED by the Board of Trustees of the Village of Homewood, Illinois, this 11th day of August, 2026.

AYES: _____

NAYES: _____

ABSENT: _____

APPROVED by the President of the Village of Homewood, Illinois, this 11th day of August, 2026.

Village President

ATTEST:

Village Clerk

(Seal)



BOARD AGENDA MEMORANDUM

DATE OF MEETING: August 11, 2026

To: Village President and Board of Trustees

Through: Napoleon Haney, Village Manager

From: Amy Zukowski, Director of Finance

Topic: Public Water Supply - Loan Program Agreement

PURPOSE

The Illinois Environmental Protection Agency (IEPA) has mandated all Illinois municipalities that own and operate community water supplies to replace lead service lines within a proposed 10-year period. Ideally, the Village of Homewood's Lead Service Line Replacement Program will be partially funded through the State of Illinois Water Supply Loan Program. The Illinois Water Supply Loan Program, officially known as the Public Water Supply Loan Program (PWSLP), is a State-run initiative that provides low-interest loans to help communities improve their drinking water infrastructure.

Zero-Interest Loans

Under a specific part of the program called the Lead Service Line Replacement (LSLR) Loan Program, communities can apply for 0%-interest loans to help cover the cost of identifying and replacing lead service lines. Eligible activities include planning, inventory development, and construction work directly related to removing lead water service pipes.

In addition to the favorable loan terms (0%), some projects—especially those in disadvantaged census tracts — may qualify for principal forgiveness, which means part of the loan does not need to be repaid. Funding is awarded based on a scoring system that prioritizes projects with the greatest public health impact and need (schools, hospitals, senior communities and facilities, etc.).

Ordinance Authorizing Borrowing

In order to be eligible for the LSLR loan program, an ordinance must be passed providing authorization to borrow funds from the Public Water Supply Loan Program to fully or partially fund the Village's Lead Service Line Replacement Program in the year 2027. *It is important to note that while the State's program is defined as a "loan" program, municipalities must first expend local dollars that will then be reimbursed to the Village, generally taking a couple of weeks for the reimbursement.*



PROCESS

The Lead Service Line Replacement and Notification Act (Public Act 102-0613) was signed into law August 27, 2021, with an effective date of January 1, 2022. The Act declares, for the general health, safety, and welfare of its residents, all lead service lines in Illinois should be disconnected from the drinking water supply. Furthermore, a timeline and requirements for the replacement of all lead services lines within Illinois was established.

Lead Service Line Replacement Rule (10 Years)

The current federal rule from the U.S. Environmental Protection Agency (EPA) through its updated *Lead and Copper Rule Improvements (LCRI)* requires Illinois municipalities to replace lead service lines within 10 years beginning in 2027. This federal rule mandates that most community water systems across the country, including those in Illinois, must replace all lead service lines within a 10-year period beginning November 2027. This 10-year timeframe is currently being challenged and could be modified.

Inventory of Lead Service Lines

The first required step in the Lead Service Line Replacement process was to create an inventory of any existing lead service lines within the Village. An initial inventory was submitted to the IEPA on April 15, 2023. Additional lead service lines have since been identified. The Village currently has 6,839 total water service lines. Of those water service lines, 3,707 have been identified as full or partial lead service lines and 811 service lines have not been identified to date, but per State regulations, will be categorized as lead. The Village, per statute, is required to replace a minimum of 10% (451) of our lead service lines per year with completion by the year 2037.

Material	Customer Side Service Line Inventory
Copper - No Lead Solder (C)	2,295
Copper - Lead Solder (CLS)	0
Galvanized (G)	1
Galvanized Requiring Replacement (GRR)	0
Lead (L)	3,707
Cast/Ductile Iron or Transite (O)	24
Plastic - PVC, HDPE, PEX (P)	0
Unknown (U)	811
Unknown Not Lead (UNL)	1
Total Service Lines:	6,839

Lead Service Line Replacement Plan

The next requirement was to develop a Lead Service Line Replacement Plan. With the assistance of Burns & McDonnell Engineering of MO, the Village completed the replacement plan and submitted the plan to the IEPA on April 15, 2024.



Project Plan and Public Hearing

The Village requires assistance from the State to help fund the FY27 lead service line replacement plan. Burns & McDonnell, on behalf of the Village, submitted a Five-Year (2027-2031) Drinking Water Project Plan to the IEPA on January 8, 2026. The Plan was developed to help the Village attain funding from State loans. The IEPA reviewed and approved the Village's Plan. Approved plans are then scored and ranked to prioritize which ones will receive loan program resources and be included on the State's Intended Funding List which is released during the summer.

Prior to applying for a loan, a public hearing was also required. The public hearing was held on March 17, 2026 and offered residents an opportunity to ask questions about the Village's plan. The Plan is available for viewing on the Village's website.

Cost of Replacement

The total estimated cost to replace all of the lead service lines within the Village is approximately \$70 million. The current approximate cost for a contractor to perform one (1) lead service line replacement is roughly \$12,000 to \$15,000 per property. This cost is subject to change due to market conditions, labor costs, and tariff impacts. Staff will adjust these cost projections as the replacement plan is updated during lead service line replacements.

Public Water Supply Loan Program

Funds are available through the IEPA State Revolving Fund Public Water Supply Loan Program. The Village will need to submit an updated Project Plan annually in order to be eligible for participation in the loan program each year. The loan will be repaid utilizing revenues from the water system, which is received primarily through water rate charges. The Village's Water Rate Study from 2025 factored in the debt payments that would be necessary throughout the Lead Service Line Replacement Program.

FISCAL YEAR 2027 FUNDING REQUEST

The single year FY 2027 funding request total was \$9,044,000. This amount would allow the Village to complete up to 750 replacements depending on IEPA Funding (including 0%-interest loans, principal forgiveness for work in disadvantaged communities, and loan terms), final contractors' bids and market conditions, and the Village's ability to continue to staff and manage the program.

Homewood is divided into five (5) Census Tracts. Three (3) of the five (5) could be considered disadvantaged by the IEPA, making partial loan forgiveness a viable option for funding the replacements within those Census Tracts.



In order to help maximize the Village’s loan forgiveness potential, the \$9M requested loan amount was structured into three (3) separate loan requests. Each loan is then required to be bid separately, which will also make the contracts more competitive for local contractors.

Value for each Loan in FY 2027	Loan 1	Loan 2	Loan 3	Total
Estimated EPA Loan Amount	\$3,014,667	\$3,014,667	\$3,014,667	\$9,044,000

The IEPA has reserved \$3,014,667.00 in funding for the Village; however, the ordinance also allows for additional contingency dollars in an amount not to exceed \$4,110,772.33. The \$3,014,667.00 reserved amount was based on the lowest bid that the Village received for replacements to be completed in 2026. Because that bid doesn’t reflect the higher costs of performing the work in 2027, the contingency amount would allow the Village to complete additional replacements should the IEPA have extra funding available.

POTENTIAL LOAN FUNDING AVAILABLE FOR HOMEWOOD

In early June, the IEPA issued its *draft* Intended Use Plan (IUP) List. One (1) of the Village’s three (3) loans was placed on the list. The other two (2) loans were scored by the IEPA but did not make the draft IUP. The Village’s loans were ranked fourth and fifth in line to possibly receive “bypass funding.”

During the July 14, 2026 Board meeting, ordinances for Loans 2 and 3 were approved to authorize borrowing of the funds should they become available to the Village. These loans were brought forward for Board approval quickly in order to put the Village in the best position to access available funding should it become available.

Final Intended Use Plan

The IEPA issued the *final* FY2027 Intended Use Plan in mid-July. Funding has been reserved for Loan 1 in the amount of \$3,014,667, which includes \$1,356,600 in Principal Forgiveness (no repayment required) and \$1,658,067 in loan funding with 0% interest.

The Village’s two remaining loan requests were scored and funding was reserved; however, the State’s principal forgiveness funding has been exhausted is not available for either project.

The Village is currently working with Burns & McDonnell and the IEPA to evaluate the financial feasibility of moving forward with these two loans. Clarification is needed from the IEPA regarding the impact to future funding and loan forgiveness eligibility if the Village declines one or both of the reserved funding awards.



Next Steps

With the release of the Final Intended Funding List, passage of the ordinance, and publication of the ordinance, the Village will be able to move forward with the loan application and contractor bidding process for Loan 1. Once the loan application is submitted, final loan approval is expected in late fall 2026.

The Village will continue to discuss and analyze the best path forward for the other two loans to maximize and provide an update to the Board when available.

OUTCOME

Approval of the ordinance for Loan 1 will allow the Village to move forward with the loan application to borrow funds in an amount not to exceed \$4,110,772.33 from the Public Water Supply Loan Program and partially fund the Village's Lead Service Line Replacement Program.

FINANCIAL IMPACT

- **Funding Source:** IEPA State Revolving Fund Loan
- **Budgeted Amount:** N/A
- **FY 2027 Loan 1 Not to Exceed:** \$4,110,772.33

LEGAL REVIEW

Completed

RECOMMENDED BOARD ACTION

Pass an ordinance providing authorization to borrow funds from the Public Water Supply Loan Program in an amount not to exceed \$4,110,772.33 to be used to fund the Village's Lead Service Line Replacement Program in the year 2027.

ATTACHMENT(S)

- Loan Authorization Ordinance
- IEPA's Final Intended Use Plan

ORDINANCE NO. M-2445

**AN ORDINANCE AUTHORIZING A PUBLIC WATER SUPPLY LOAN PROGRAM
AGREEMENT AND AUTHORIZING THE VILLAGE OF HOMEWOOD, COOK
COUNTY, ILLINOIS TO BORROW FUNDS FROM THE PUBLIC WATER SUPPLY
LOAN PROGRAM**

WHEREAS, the VILLAGE of Homewood, Cook County, Illinois operates its public water supply system ("the System") and in accordance with the provisions of Article VII, Section 7 of the Illinois Constitution of 1970, and the Local Government Debt Reform Act, 30 ILCS 350/1 (collectively, "the Act"), and

WHEREAS, the President and Board of Trustees of the Village ("the Corporate Authorities") have determined that it is advisable, necessary, and in the best interests of public health, safety and welfare to improve the System, including the following: The project will consist of replacing 249 lead service lines based on three criteria: high-risk sites, disadvantaged communities, and planned capital improvements in the right-of-way. The new service lines will be copper service material. The project also includes any land or rights in land and all electrical, mechanical or other services necessary, useful or advisable to the construction and installation ("the Project"), all in accordance with the plans and specifications prepared by consulting engineers of the VILLAGE; which Project has a useful life of 40 years; and

WHEREAS, the estimated cost of construction and installation of the Project, including engineering, legal, financial and other related expenses is \$4,110,772.33, and there are insufficient funds on hand and lawfully available to pay these costs; and

WHEREAS, the loan shall bear an interest rate as defined by 35 Ill. Adm. Code 663, which does not exceed the maximum rate authorized by the Bond Authorization Act, as amended, 30 ILCS 305/0.01 *et seq.*, at the time of the issuance of the loan; and

WHEREAS, the principal and interest payment shall be payable semi-annually, and the loan shall mature in 30 years, which is within the period of useful life of the Project; and

WHEREAS, the costs are expected to be paid for with a loan to the Village from the Public Water Supply Loan Program through the Illinois Environmental Protection Agency, the loan to be repaid from revenues of the System and the loan is authorized to be accepted at this time pursuant to the Act; and

WHEREAS, in accordance with the provisions of the Act, the Village is authorized to borrow funds from the Public Water Supply Loan Program in the aggregate principal amount of \$4,110,772.33 to provide funds to pay the costs of the Project;

WHEREAS, the loan to the Village shall be made pursuant to a Loan Agreement, including certain terms and conditions, between the Village and the Illinois Environmental Protection Agency;

NOW THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Homewood, Cook County, Illinois, as follows:

SECTION ONE – INCORPORATION OF PREAMBLES :

The Corporate Authorities hereby find that the recitals contained in the preambles are true and correct, and incorporate them into this Ordinance by this reference.

SECTION TWO – DETERMINATION TO BORROW FUNDS :

It is necessary and in the best interests of the Village to construct the Project for the public health, safety and welfare, in accordance with the plans and specifications, as described; that the System continues to be operated in accordance with the provision of the Act; and that for the purpose of constructing the Project, it is hereby authorized that funds be borrowed by the Village in an aggregate principal amount (which can include construction period interest financed over the term of the loan) not to exceed \$4,110,772.33.

SECTION THREE – PUBLICATION:

This Ordinance, together with a Notice in the statutory form (attached hereto as Exhibit A), shall be published once within ten days after passage in the Daily Southtown, a newspaper published and of general circulation in the Village, and if no petition, signed by electors numbering 10% or more of the registered voters in the Village asking that the question of improving the System as provided in this Ordinance and entering into the Loan Agreement therefore be submitted to the electors of the Village, is filed with the Village Clerk within 30 days after the date of publication of this Ordinance and notice, then this Ordinance shall be in full force and effect. A petition form shall be provided by the Village Clerk to any individual requesting one.

SECTION FOUR – ADDITIONAL ORDINANCES:

If no petition meeting the requirements of the Act and other applicable laws is filed during the 30-day petition period, then the Corporate Authorities may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for entering into the Loan Agreement with the Illinois Environmental Protection Agency, prescribing all the details of the Loan Agreement, and providing for the collection, segregation and distribution of the revenues of the System, so long as the maximum amount of the Loan Agreement as set forth in this Ordinance is not exceeded and there is no material change in the Project or purposes described herein. Any

additional ordinances or proceedings shall in all instances become effective in accordance with the Act or other applicable law. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for entering into the Loan Agreement under applicable law.

However, notwithstanding the above, the Village may not adopt additional ordinances or amendments which provide for any substantive or material change in the scope and intent of this Ordinance, including but not limited to interest rate, preference, or priority of any other ordinance with this Ordinance, parity of any other ordinance with this Ordinance, or otherwise alter or impair the obligation of the Village to pay the principal and interest due to the Public Water Supply Loan Program without the written consent of the Illinois Environmental Protection Agency.

SECTION FIVE – LOAN NOT INDEBTEDNESS OF THE VILLAGE:

Repayment of the loan to the Illinois Environmental Protection Agency by the Village pursuant to this Ordinance is to be solely from the revenue derived from the revenues of the system and the loan does not constitute an indebtedness of the Village within the meaning of any constitutional or statutory limitation.

SECTION SIX – APPLICATION FOR LOAN:

The Village President is hereby authorized to make application to the Illinois Environmental Protection Agency for a loan through the Public Water Supply Loan Program, in accordance with the loan requirements set out in 35 Ill. Adm. Code 663.

SECTION SEVEN – ACCEPTANCE OF LOAN AGREEMENT:

The Corporate Authorities hereby authorize acceptance of the offer of a loan through the Public Water Supply Loan Program, including all terms and conditions of the Loan Agreement as well as all special conditions contained therein and made a part thereof by reference. The Corporate Authorities further agree that the loan funds awarded shall be used solely for the purposes of the project as approved by the Illinois Environmental Protection Agency in accordance with the terms and conditions of the Loan Agreement.

SECTION EIGHT – OUTSTANDING BONDS:

The Village has no outstanding bonds that are payable from revenues of the system.

SECTION NINE – AUTHORIZATION OF PRESIDENT TO EXECUTE LOAN AGREEMENT:

The PRESIDENT is hereby authorized and directed to execute the Loan Agreement with the Illinois Environmental Protection Agency. The Corporate

Authorities may authorize by resolution a person other than the PRESIDENT for the sole purpose of authorizing or executing any documents associated with payment requests or reimbursements from the Illinois Environmental Protection Agency in connection with this loan.

SECTION TEN – SEVERABILITY:

If any section, paragraph, clause, or provision of this Ordinance is held invalid, the invalidity of such section, paragraph, clause, or provision shall not affect any of the other provisions of this Ordinance.

SECTION ELEVEN – REPEALER:

All ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby repealed.

SECTION TWELVE – EFFECTIVE DATE:

This ordinance shall be in full force and effect from and after its passage, approval, and publication in accordance with law.

PASSED and APPROVED this 11th day of August, 2026

Village President

ATTEST:

Village Clerk

AYES: ____ NAYS: ____ ABSTENTIONS: ____ ABSENCES: ____

Exhibit A

**NOTICE OF INTENT TO BORROW FUNDS
AND RIGHT TO FILE PETITION**

NOTICE IS HEREBY GIVEN that, pursuant to Ordinance Number M-____, adopted on July 14, 2026, the Village of Homewood, Cook County, Illinois (the "ENTITY"), intends to enter into a Loan Agreement with the Illinois Environmental Protection Agency in an aggregate principal amount not to exceed \$4,110,772.33 and bearing annual interest at an amount not to exceed the maximum rate authorized by law at the time of execution of the Loan Agreement, for the purpose of paying the cost of certain improvement to the public water supply system of the Village. A complete copy of the Ordinance accompanies this notice.

NOTICE IS HEREBY FURTHER GIVEN that if a petition signed by 1,561 more electors of the Village (being equal to 10% of the registered voters in the Village), requesting that the question of improving the public water supply system and entering into the Loan Agreement is submitted to the Village Clerk within 30 days after the publication of this Notice, the question of improving the public water supply system of the Village as provided in the Ordinance and Loan Agreement shall be submitted to the electors of the Village at the next election to be held under general election law on April 6, 2027. A petition form is available from the office of the Village Clerk.

Nakina Flores
Village Clerk
Village of Homewood
Cook County, Illinois

State of Illinois
Illinois Environmental Protection Agency



Public Water Supply Loan Program (PWSLP)

FY2027 Intended Use Plan

FINAL

Bureau of Water
State Revolving Fund

2520 W. Iles Ave.
Springfield, IL 62704-9276

July 2026

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I. Introduction

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

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

A. Public Review and Comment Procedures

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

B. Benefits of the Public Water Supply Loan Program

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

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

II. Goals for the PWSLP

A. Short-Term Goals

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

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

B. Long-Term Goals

- 1) Maximize below-market rate loans and subsidies to eligible public water systems to fund improvements to eliminate public health threats and ensure compliance with federal and State drinking water laws and regulations.
- 2) Target assistance to small and disadvantaged communities to reduce the financial impact of capital improvements projects on the users of smaller systems and systems serving less affluent populations.
- 3) Support extensions of public water systems to address areas of contaminated private water systems.
- 4) Promote the technical, managerial, and financial capability of public water systems and operators to maintain SDWA compliance.
- 5) Maintain the SRF as a primary financial vehicle for achieving compliance with State and federal law.
- 6) Encourage consolidation and/or regionalization of small public water systems to capture economies of scale.
- 7) Preserve the integrity and perpetuity of the SRF as a stable, long-term financial source for eligible public water supply systems.

III. Sources of the PWSLP for FY2027

A. Sources and Uses of FY2027 Funds

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

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

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

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

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

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

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

B. Federal Funding

a. Base Capitalization Grant

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

b. Infrastructure Investment and Jobs Act (IIJA) Funding

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

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

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

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

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

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

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

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

- **Methodology:** In FY2027, each loan applicant may receive up to \$5,650,000 in Emerging Contaminants funding. This cap applies uniformly to all projects on the scoring list, ensuring no applicant receives more than the maximum allowable amount. The cap is designed to distribute limited EC resources more equitably and to ensure that all eligible applicants receive some level of Principal Forgiveness assistance amid high demand for this funding.
- The program will apply for all EC realotments as well, which will add to the total program capacity for the EC program. The Illinois EPA will apply for the following EC realotments:
 - FY22 DW EC – 3R: \$8,000
 - FY23 DW EC – 2R: \$157,000
- Many Emerging Contaminant projects receiving Principal Forgiveness may also pursue additional financing, either through the regular PWSLP program or, if eligible, the EC-SDC grant program, to cover remaining project costs. Any regular PWSLP assistance will remain subject to standard PWSLP funding caps.
- Illinois EPA will make available EC Small or Disadvantaged Community (SDC) grants program to offer additional funding for loan applicants who have been scored and ranked for FY2027 EC funding (IFL and PPL). If additional funds are needed to complete a project, the SDC program will be used to meet those funding goals. All EC projects are being scored based on the [35 Illinois Administrative Code Part 662](#).
 - The program will apply for EC SDC allotments for:
 - FY24 - \$21,806,000

Leveraging

The Illinois EPA completed their leveraging exercise for the Public Water Supply Loan Program (PWSLP) in 2025. The bond proceeds from the issuance are reflected in the funding capacity for FY2027. The Illinois EPA has plans to leverage more bonds in SFY2027. The timing and amount are TBD at this time but will be determined shortly after FY2027 begins.

Transfer of Funds

Section 302 of the Safe Drinking Water Act (SDWA) Amendments of 1996 offers States the flexibility to transfer funds from one SRF program to the other. Moneys may be transferred between the SRF programs on a net basis provided that the 33% ceiling is maintained. Once money has been transferred, even if the donor SRF reached the 33% limit, it may still be transferred back to the donor SRF from the receiving SRF by a subsequent transfer. Illinois EPA is reserving the right to

transfer an amount up to 33% of the cumulative Drinking Water State Revolving Fund (DWSRF) Capitalization Grants from the WPCLP to the PWSLP, or an equivalent amount from the PWSLP to the WPCLP.

Illinois EPA is also taking advantage of this transfer authority in transferring IJIA Wastewater Emerging Contaminants funding into PWSLP as noted in Section II.C. The statutory ceiling of funds available to transfer is 33% of the DWSRF Emerging Contaminant allotment. Illinois has \$16,852,440 remaining in the transfer authority, therefore, the full transfer of \$9,617,000 is eligible for FY2027.

Financial Planning

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

Grant Payment Schedule

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

Set-Asides

Illinois EPA will use the set-asides provided for in the 1996 Amendments to the SDWA from the Capitalization Grants when necessary to supplement existing State programs and funds, and not as substitutes for existing funding. This will allow the maximum amount of funds to be provided for infrastructure improvements. In a guidance memorandum dated February 9, 1999, the U.S. EPA announced that states have an option of reserving the authority to use certain unused set-aside funds, otherwise referred to as "banking", for possible use in future years by announcing that possibility in the IUP. The "banking" does not impact the availability or use of loan funds in the current year but gives the State the flexibility to utilize set-aside funds for other eligible purposes for future State FYs. The amount of the 2% and 10% set asides to be banked at the end of SFY2027 is reflected in the chart below. The State has asked for and used all the 4% Administrative set-asides since the beginning of the Drinking Water Loan Program and will ask for the 4% Administrative set-aside in the FFY25 Capitalization Grants for both IJIA Base and IJIA Supplemental. The State is not requesting any funds be banked in the current year from the 2% or 10% set-aside.

Set- Asides Uses SFY27:

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

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

Technical Assistance

- 1.) Illinois EPA holds a contract with the Illinois Rural Water Association to provide technical assistance to public drinking water systems, covering staff training, compliance assistance, rate analysis, asset management, water-loss analysis, and capacity development. Originally awarded in FY 2019 at \$250,000 for two years, the contract was renewed in FY 2023 for five years (July 1, 2023 – June 30, 2028) at \$200,000/year, funded through the Local Assistance & Other Set-Aside from the base capitalization grant.
- 2.) Illinois EPA used its 15% Local Assistance and Other Set-Aside to fund Rounds 3 and 4 of the Lead Service Line Inventory (LSLI) Grant program (\$10,000,000 from the FFY 22 IJIA LSLR Grant); Rounds 1 and 2 were funded through loan support dollars. The Illinois EPA has expended almost all the proceeds from the \$10,000,000 set-aside. Therefore, the agency plans to take additional \$3,000,000 from the FFY25 IJIA Lead Service Line Replacements Grant Set-Aside in FY2027.
- 3.) The Illinois EPA intends to collaborate with the Illinois Department of Natural Resources (IDNR) on a \$1 million pilot program in FY2027 to conduct water use assessments at water facilities across the state. Supported by Drinking Water loan support funds, the program will help systems evaluate efficiency, identify water loss, and develop strategies to optimize usage. Funding may also be used to implement targeted solutions identified through these assessments. Depending on participation and results, the Agency may allocate additional funding in FY2028 or roll over unspent FY2027 funds to continue the initiative.

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

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

- EPA Water Sector Cybersecurity Evaluation Program — A free, contractor-performed assessment that gives utilities a clear, actionable report without needing internal expertise. This is the most turnkey option and the easiest for small/medium systems to use.
- CISA Vulnerability Scanning — Continuous, automated scanning of public-facing systems. Requires only a simple sign-up form and provides ongoing alerts. Extremely low burden for utilities.
- CISA Cybersecurity Evaluation Tool (CSET) — A self-guided assessment tool that is easy to download and run. Produces structured reports aligned with federal standards and AWIA requirements.

B. Structure of the PWSLP

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

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

a) Application Process

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

b) Additional Program Requirements

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

C. Project Priority Lists

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

- Intended Funding List (IFL)-** The IFL is a scored subset of the PPL reserved for funding in the first half of the fiscal year (July 1 to Dec 31). To be on the IFL, a project must have achieved project planning approval by March 31st, 2026, and be scheduled to begin construction before March 31st, 2027.
- Planning Approved but Funds Exhausted-** Projects that received Planning Approval before March 31, 2026, but were not scored high enough to be included on

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

- c. **Construction Start Date After March 31, 2027-** Projects seeking SRF funding must start construction no later than March 31, 2027. Projects that indicate a later construction start date will not be scored and, therefore, will not have funding reserved.
- d. **Projects without Planning Approval-** The project failed to receive planning approval by March 31st, 2026. Therefore, the project was not scored.

Project Bypass Procedure

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

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

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

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

C. Program Administrative Costs and Fees

Administrative Costs: The Public Water Supply Loan Program Administrative Account will be used to ensure long-term administration of the program. In FY2027, Illinois EPA will set-aside 4% of the 2026 base DWSRF capitalization grant, an amount totaling \$466,400 to be used for loan program administration, as provided for under the Water Infrastructure for the Nation Act (Public Law 114-322) (Section 1452(g)(2) of the Safe Drinking Water Act and 4% of the IJA DWSRF supplemental 2026 capitalization grant, an amount totaling \$3,021,320 to be used for loan program administration as provided for under the Bipartisan Infrastructure Law (P.L. 117-58).

Loan Support Program (SRF Fees): The Illinois EPA has operated and maintained a Loan Support Program (LSP) outside the Federal SRF since 1996. The LSP is maintained as a single entity in Illinois statute, but the Illinois EPA accounts separately for funds attributable to PWSLP and Water Pollution Control Loan Program (WPCLP) loans. The LSP is financed by the loan support portion of

the fixed loan rate, with that portion currently established at 50% of the fixed loan rate in the PWSLP and the WPCLP. To date, the LSP has been used primarily to finance the reasonable costs incurred by the Illinois EPA for functions that support the management of the PWSLP, which is the financial mechanism used in administering Illinois' SRF programs.

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

IV. Program Management

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

A. Principal Forgiveness, Interest Rate and Loan Term Determinations

1) Principal Forgiveness

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Appropriations Act Principal Forgiveness

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

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

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

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

Small System Compliance Assistance Principal Forgiveness

Illinois EPA will provide \$816,200 in PF for projects that resolve health-based MCL violations and return systems to SDWA compliance. Eligible community water supplies must result in a system with a history of health-based MCL violation returning to compliance with Safe Drinking Water Act regulations. Eligible projects must address a situation where a community water supply meets the following requirements:

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

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

One Well Critical Review Principal Forgiveness

Illinois EPA will also provide \$816,200 in PF for projects serving single-well community water supplies listed on the Agency's Critical Review list (35 Ill. Adm. Code 602.107). Eligible projects must address a situation where a community water supply meets the following requirements:

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

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

A. Interest Rate and Loan Term Determinations

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

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

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

Environmental Impact Discount (662.210(d))

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

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

B. Loan Repayment Period (Section 662.220)

a.) Except as provided in subsections (b) and (c), the loan repayment period cannot exceed the lesser of 30 years beyond the initiation of operation date, 30 years beyond the initiation of the loan repayment period, or the projected useful life of the project to be financed with proceeds of the loan.

b.) For loan applicants that are a disadvantaged community, the loan repayment period cannot exceed the lesser of 40 years beyond the initiation of operation date, 40 years beyond the initiation of the loan repayment period, or the projected useful life of the project to be financed with proceeds of the loan.

c.) The Agency may require a loan repayment period term of less than the maximum. In evaluating the appropriateness of alternative loan terms, the Agency shall consider such factors

as the scope of the proposed project, the impacts of alternative loan terms on user fees, and the overall cost of the project.

V. Federal Assurances

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

Assurance	Description
A. Environmental Reviews	Illinois EPA will conduct environmental reviews for all projects per its Operating Agreement with U.S. EPA and 35 Ill. Admin. Code Part 662, ensuring all loan-funded projects are environmentally acceptable.
B. Expeditious and Timely Expenditures	Illinois EPA will expend all PWSLP funds in a timely and expeditious manner per 40 CFR 35.3550(l).
C. Program Benefits Reporting	All funded projects will be reported to U.S. EPA's Office of Water State Revolving Funds reporting database on an ongoing basis. Illinois EPA will also meet FFATA reporting requirements and report quarterly to the National Information Management System database.
D. Wage Rates and Standards	All PWSLP projects must comply with federal wage and employment standards under the Federal Davis-Bacon Act, as required by the condition of the Federal Capitalization Grant.
E. Archaeological and Historic Preservation Act of 1974, National Historic Preservation Act of 1966, and Other Federal Cross-Cutters	U.S. EPA has determined that the provisions of P.L. 93-291 (National Historic Preservation Act) apply to SRF activities supported by Federal Capitalization Grants. All PWSLP projects are reviewed by the Illinois Historic Preservation Agency (IHPA) for compliance. A federal Section 106 sign-off — unconditional or conditional — is required prior to loan issuance. Conditional signoffs require the applicant to incorporate measures to protect or recover historic or archaeological resources.
F. Guidelines for Enhancing Public Awareness of SRF	Per U.S. EPA's June 3, 2015, Guidelines for Enhancing Public Awareness of SRF Assistance Agreements, Illinois EPA satisfies the project signage requirement through Standard Condition No. 23 in the Loan Agreement,

Assurance	Description
Fund Assistance Agreements	which states: <i>The loan recipient shall meet a signage requirement by posting a sign at the project site or making equivalent public notification such as a newspaper or newsletter publication, utility bill insert, or online posting for the project duration. After the signage requirement is met, documentation must be submitted to Illinois EPA using the Public Notification/Signage Requirement Certificate of Completion.</i> All loan recipients must submit the certification form prior to the first disbursement of loan funds. All signage must state that the project is wholly or partially funded with joint State and federal funds.
G. American Iron and Steel (AIS) Requirements and Build America, Buy America (BABA)	All PWSLP projects receiving SRF funding after July 1, 2024, must comply with Build America, Buy America guidelines. Additional guidance is available on the Illinois EPA SRF Guidance webpage. Signed into law on November 15, 2021, the Infrastructure Investment and Jobs Act include the Build America, Buy America Act (BABA), which requires: 1. All iron and steel used in the project are produced in the United States. 2. All manufactured products used in the project are produced in the United States — meaning the product was manufactured in the U.S. and the cost of U.S.-sourced components exceeds 55% of the total component cost. 3. All construction materials are manufactured in the United States.
H. Equivalency	States may designate a group of loans equal in sum to the capitalization grant amount to satisfy crosscutter and single audit requirements — a concept known as “equivalency.” In FY2027, all PWSLP projects are expected to comply with the federal equivalency requirements.
I. Small Systems Minimum Assistance	The SDWA requires that 15% of funds credited to any state loan fund in a fiscal year be available solely for assistance to public water systems regularly serving fewer than 10,000 persons, to the extent eligible projects exist. As grant funding has become scarcer in recent years, more small communities have turned to the PWSLP to access principal forgiveness. 2026 and forward includes Emerging Contaminants funding as well.

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

Appendices

The following appendices are included in the full document:

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

APPENDIX A: Definitions and Acronyms

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

Agency – Illinois Environmental Protection Agency

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

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

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

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

Director – Director of the Illinois Environmental Protection Agency

DWSRF – Drinking Water State Revolving Fund

EPA – Environmental Protection Agency

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

FFATA – Federal Funding Accountability and Transparency Act

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

FY – Fiscal Year

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

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

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

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

Loan Applicant – A local government unit or privately-owned community water supply that has applied for

a loan from the PWSLP for construction of public water supply facilities.

LSLR – Lead Service Line Replacement

Maximum Contaminant Level (MCL) – The maximum permissible level of a contaminant in water that is delivered to any user of a public water system.

Median Household Income or MHI - The median household income is the American Community Survey 5-year estimate from the United States Department of Commerce, Bureau of the Census.

Operating Agreement - The agreement between the Agency and U.S. EPA that establishes the policies, procedures and activities for the application and receipt of Federal Capitalization Grant funds for capitalization of the WPCLP.

Principal – All disbursements, including interest and loan support accrued on the disbursements, that will be financed at the time the repayment schedule period begins.

Principal Forgiveness - The portion of a loan's principal for which there is no repayment obligation, consistent with the terms of the project's loan agreement.

Privately Owned Community Water Supply (System) – *an investor-owned water utility, if under Illinois Commerce Commission regulation and operating as a separate and distinct water utility; a not-for-profit water corporation, if operating specifically as a water utility; and a mutually owned or cooperatively owned community water system, if operating as a separate water utility.* (415 ILCS 5/19.2)

Project – The activities or tasks the Agency identifies in the loan agreement for which the loan recipient may expend loan funds.

PPL – Project Priority List, which is an ordered listing of projects developed in accordance with the priority system described in 35 Ill. Adm. Code 662.345 (Loan Priority Score) that the Agency has determined are eligible to receive financial assistance from the PWSLP.

PWSLP – The Public Water Supply Loan Program as authorized by Section 19.2 of the Environmental Protection Act. (415 ILCS 5/19.2)

Readiness to Proceed - Timely progress toward achieving a binding commitment during the State FY and initiating project activities. This is measured by an applicant's success in meeting all applicable pre-award PWSLP program requirements.

SDWA – The Federal Safe Drinking Water Act, as amended. (42 USC 300f)

SRF – State Revolving Fund

U.S. EPA - United States Environmental Protection Agency.

User Charge - A charge levied on the users of a treatment works to produce adequate revenues for the operation, maintenance and replacement of the treatment works.

WPCLP – Water Pollution Control Loan Program, as authorized by Section 19.2 of the Environmental Protection Act. (415 ILCS 5/19.2)

APPENDIX B: Summary of Public Participation and Public Comments

The Draft 2027 IUP was released for public review on May 28, 2026, thus beginning the 30-day public comment period. The last day to submit public comments is June 26, 2026. The Draft 2027 IUP notice was placed on Illinois EPA's general notice website <https://www2.illinois.gov/epa/public-notices/Pages/general-notices.aspx> and each of the identified stakeholders of the Drinking Water State Revolving Fund (SRF) program were also notified by e-mail. The Agency expanded its outreach for comment on the IUP this year by also e-mailing additional special interest groups, consulting engineers, professional agencies/associations, and other funding agencies that either expressed an interest in, or are familiar with, the SRF loan programs. The notice directed potential commenters to Barb Lieberoff, Office of Community Relations as the Agency contact for receiving comments and questions pertaining to the Draft 2027 IUP.

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

1. Extend LSLR Equity Improvements to the broader DWSRF program

- The LSLR criteria were developed specifically for a federally mandated, single-purpose program with unique statutory requirements. The broader DWSRF program must follow federal priority requirements (e.g., compliance, public health protection, system sustainability).
- For lead service line replacement, the work is geographically distributed across many census tracts, so tract-level scoring accurately reflects where the benefits occur. In the LSLR program, this approach works because loan applicants are either receiving principal forgiveness or a 0% loan, which generally do not require a rate increase. In contrast, non-LSLR drinking water projects, such as treatment plants, wells, or major distribution improvements, are system-wide investments. These facilities serve the entire community, and water rates are set at the system level, not by census tract. Applying tract-level scoring to centralized projects would create mismatches between how projects are financed and how benefits are delivered, and would introduce unnecessary complexity into rate structures that are designed to be uniform across the service area.

2. Expand technical assistance beyond LSLR

- The DWSRF program provides technical assistance through its long-standing partnership with the Illinois Rural Water Association (IRWA). In addition, the program works closely with USEPA to identify and recommend communities for federal technical assistance. Through this partnership, numerous Illinois systems have already been referred for USEPA-supported TA to help address compliance, operational, and planning needs.

3. Better prioritize chronic drinking water public health risks

- The comment suggests these issues are not reflected in prioritization, but the PWSLP scoring system already includes points for acute and chronic health violations, including bacteriological MCLs and disinfectant residual deficiencies (35 Ill. Adm. Code 365.345). The IUP can clarify this, but the claim that the framework “does not adequately account for public health risks” is overstated.

The City of Chicago submitted public comments for the PWSLP.

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

- Under II. Administrative Code tit. 35 663.45 h.2, “...points will be awarded based on the percentile rank of the number of children under the age of 6 within the applicant’s project area among all census tracts within the State.” CDWM asks whether the metric used was percent or number of children under the age of 6.
- Under II. Administrative Code tit. 35 663.45 m.2, “...points will be awarded based on the percentile rank of the number of housing units built before 1990 within the applicant’s project area among all census tracts within the State.” CDWM asks whether the metric used was percent or number of housing units built before 1990.

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

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

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

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

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

Changes in the PWSLP IUP Between FY26 and FY27 IUPs

Overall Document Structure

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

Tables & Financial Sections

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

Numbering & Subsections

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

Narrative Formatting

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

Set-Aside & PF Sections

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

Appendices & PPL Sections

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

Visual Consistency

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

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State of Illinois
Illinois Environmental Protection Agency

Illinois EPA Public Water Supply Loan Program (PWSLP) FY2027

Item 11. B.

Projects with Funding Reserved through December 31, 2026

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

Illinois EPA Public Water Supply Loan Program (PWSLP) FY2027

Item 11. B.

Projects with Funding Reserved through December 31, 2026

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

Total IFL

Amount \$ 226,176,087 \$ 40,689,776

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

Item 11. B.

List

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

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

Item 11. B.

Scored Projects But Funds Exhausted							
Loan Applicant	Project Description	L17#	Estimated Construction Start Date	Projected Loan Amount	Loan Priority Score	Facility No.	
Forreston	Replace 719 water meters.	7102	10/1/2026	\$ 450,000	300	0730200	
Lena	Replace watermains, installing hydrants and valves.	7686	12/1/2026	\$ 5,666,555	300	IL1770300	
Lena	Replace watermains and service lines.	7687	12/1/2026	\$ 5,578,985	300	IL1770300	
New Lenox	Replace 4,000 LF of watermains, hydrants, valves and service lines.	7013	12/1/2026	\$ 2,400,000	300	IL1970700	
Dixon	Phase 4 - Replace approx. 2,200 ft of water main and rehabilitation of approx. 3,600 ft of water main	7516	11/3/2026	\$ 2,254,000	295	IL1030200	
Loves Park	Construct a 300,000-gallon spheroid water tower.	7605	12/1/2026	\$ 4,482,000	295	IL2010150	
Freeburg	Phase 1 Water main upgrades - Replace approximately 17,600	6277	10/15/2026	\$ 5,980,698	290	IL1630600	
Joliet	This project, designated as JOL 08-05, will consist of the construction of four water storage tanks as part of the City's <u>Alternative Water Source Program (AWSP)</u> .	7638	8/21/2026	\$ 24,972,000	290	IL1970450	
Mount Morris	Replacement of water main and appurtenances.	7407	10/1/2026	\$ 1,600,000	290	IL0030031	
Channahon	Construction of 1 MG above-ground reservoir	7123	9/8/2026	\$ 4,500,000	285	IL1970200	
Cullom	Construction of 6" water main to replace 4" and 6" water main	7689	12/1/2026	\$ 2,499,293	285	IL1050200	
Curran Gardner Townships Public Water District	Rehab 3 water storage facilities. (Tank #1 - 200,000 gal, Tank #2 - 150,000 gal, Tank #3 - 250,000 gal)	6540	10/1/2026	\$ 1,585,000	285	IL1675350	
Forrest	Replace 4-inch water main with 6-inch water main.	6389	1/1/2027	\$ 3,150,000	285	IL1050450	
Franklin Grove	Construct new Well #4 including pump and building. Replace Well#3 building. Abandon Well #1 and its building.	7362	12/1/2026	\$ 3,988,000	285	1030250	
Minooka	Construction of Delivery Site A Reservoir	7196	9/24/2026	\$ 4,200,000	285	IL0630550	
Plainfield	Replace approx. 11,100 LF of water main	6808	2/1/2027	\$ 4,570,000	285	IL1970800	
Pontoon Beach Water District	Booster Station and Ground Storage Tank	7262	8/1/2026	\$ 3,200,000	285	IL1195300	
Rochelle	Construction of a new well, well pump, well building, and transmission main.	7708	12/7/2026	\$ 4,682,000	285	1410500	
Carmi	Construct two new ground water wells and well houses.	6799	2/1/2027	\$ 2,900,000	280	IL1930100	
New Lenox	Construct 6,500 LF of watermains.	7821	12/1/2026	\$ 2,824,668	280	IL0970700	
North Pekin	Phase 1 Manganese Removal Water Treatment	7598	12/1/2026	\$ 4,500,000	280	IL1790550	
Polo	Replacement of aged water main throughout the City	6568	2/1/2027	\$ 2,000,000	280	IL1410450	
Romeoville	Year 2- Replace water mains to transition from wells to Lake	6781	11/1/2026	\$ 7,500,031	280	IL1970900	
Clifton	Install new water main and rehabilitation of existing water	7420	1/1/2027	\$ 4,430,000	275	IL0750250	
East Dundee	Well rehabilitation, including new equipment.	7331	1/12/2027	\$ 700,000	275	IL0890250	
Eldorado	Replace 2,000 manual read meters with radio read meters and a radio read system.	7359	2/1/2027	\$ 950,000	275	IL1655030	
Lake Zurich	Replace 8,500 LF of distribution main and update infrastructure for the new Lake Michigan source water.	7299	3/31/2027	\$ 8,000,000	275	IL0970850	
Romeoville	Construction of two ground level storage tanks	7373	10/6/2026	\$ 11,000,000	275	IL1970900	
Carmi	Construct new ground storage tank and all associated piping, valves, and electrical equipment	7722	2/1/2027	\$ 1,700,000	270	IL1930100	
Mattoon	Replacement of lime system at the water treatment plant	7690	10/15/2026	\$ 5,340,000	270	IL0290250	
Mount Vernon	Replacement of 30,750 LF of water main.	5593	10/2/2026	\$ 4,650,000	270	0810300	
Rapids City	Chlorine gas monitoring, wellhouse improvements, high service pump VFD, storage tank rehabilitation, hydrant replacements and GIS mapping.	7724	10/1/2026	\$ 1,385,000	270	IL1610600	
Winnebago	Construction of new well	6554	2/1/2027	\$ 1,120,000	270	IL2010500	
Ashkum	Replace water mains	7392	11/30/2026	\$ 4,850,000	265	IL0750050	
Davis	Construct 3,742 ft of water main and new water service lines to 26 existing customers	6208	11/3/2026	\$ 1,027,000	265	IL1770150	
Rochelle	Replacement of 4,540 LF of water main, 30 new water services, hydrants, valving and appurtenances.	7707	12/7/2026	\$ 2,034,000	265	1410500	
Rural Wabash County Water	Rehabilitation of two existing water storage standpipes and	7259	10/6/2026	\$ 1,317,000	265	IL1850010	
SLM Water Comission	Parallel transmission main to serve north service area	2963	10/1/2026	\$ 5,350,000	265	IL1635090	
Taylor Springs	Replace watermains, valves and hydrants. Phase 4	7457	2/1/2027	\$ 1,500,000	265	IL1350650	
Eldorado	Replace 6,400 LF of watermain, valves and hydrants.	7681	2/1/2027	\$ 2,600,000	260	IL1655030	
Forrest	Construction of a new chlorine building and dosing system,	6392	2/1/2027	\$ 1,500,000	260	IL1050450	
North Pekin	Phase 2 water distribution system improvements	7599	12/1/2026	\$ 11,570,000	260	IL1790550	
Sheldon	Replace watermains. Rehab water tower and hydrants.	7378	11/1/2026	\$ 4,430,000	260	IL0750800	
Winnebago	Water main replacement	4890	10/1/2026	\$ 1,500,000	260	IL201	69

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

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Scored Projects But Funds Exhausted						
Loan Applicant	Project Description	L17#	Estimated Construction Start Date	Projected Loan Amount	Loan Priority Score	Facility No.
Forreston	Phase 3 Water main replacement	6757	10/1/2026	\$ 2,200,000	255	IL1410200
Harrisburg	Paint the 1 MG elevated storage pedosphere	7421	2/1/2027	\$ 850,000	255	IL1930350
Central Lake County Joint Action	Bid Package 3 of the CLCJAWA-Lake Zurich Expansion	7300	3/31/2027	\$ 34,000,000	250	IL0971070
Highwood	Replace watermains and lead service lines - Phase 1	7633	3/1/2027	\$ 8,662,875	250	IL0970550
Highwood	Treatment Plant improvements.	7637	3/1/2027	\$ 2,600,000	250	IL0970550
Tri-Township Water District	Rehab water storage standpipe (Tank #1)	7549	2/1/2027	\$ 650,000	250	IL1190080
Brookfield	Watermain replacement - Phase 3	7462	2/1/2027	\$ 14,000,000	245	IL0310330
Chester	Removal and replacement of filter valves; painting of filter	7752	12/1/2026	\$ 2,262,000	245	IL1570100
Bensenville	Rehab two water towers.	3489	8/26/2026	\$ 4,118,000	240	IL0434140
Moultrie County Rural Public Water District	Construct a new underground booster station including hydraulic pumps, process piping, valving, metering, and new communication system. Water system improvements on	7597	12/30/2026	\$ 1,400,000	235	IL1395150
Zion	Water meter reading system upgrade	7566	10/1/2026	\$ 1,200,000	235	IL0972000
Brownsville Water Project, Inc.	Rehab elevated storage tank.	6538	2/1/2027	\$ 725,000	230	IL0000
Edwardsville	Provide additional storage, decommission a portion of WTP #1, and WTP #2 improvements. Extend sanitary sewer to WTP and decommission a sanitary lift station.	7627	8/30/2026	\$ 29,000,000	230	IL1190250
Kewanee	Construction of Well #6 and Well #7 and RO Membrane replacement	7694	3/1/2027	\$ 5,000,000	230	0730650
Franklin Park	George Street water main replacement including all related fittings and appurtenances and 150 service laterals.	7747	7/13/2026	\$ 2,380,904	225	0310960
Indian Head Park	Replacement of approximately 3,850 ft of water main.	7878	3/1/2027	\$ 4,304,100	225	IL0311410
Indian Head Park	Replacement of approximately 2,020 ft of watermain.	7883	3/1/2026	\$ 1,751,900	225	IL0311410
Indian Head Park	Replacement of approximately 2,320 ft of water main.	7884	3/1/2027	\$ 2,093,700	225	IL0311410
Irvington	Replace approximately 18,400 LF of transite water main.	6240	9/1/2026	\$ 1,450,000	225	1890250
Seymour Public Water District	Install a mixer in the storage tank, rehab a valve vault, install a valve and generator.	7322	1/15/2027	\$ 612,950	225	IL0190060
Zion	Phase I Water main replacement	7565	9/1/2026	\$ 1,885,000	225	IL-0972000
Burnside Water District	Replace 866 water meters with radio read meters.	7753	11/1/2026	\$ 911,168	220	IL0875050
Chatsworth	Construct new water main. Complete looping in the system. Install generator for wells #4 and #5.	6162	10/5/2026	\$ 2,270,000	220	IL1050100
Gorham	Addition of new radio read metering system, new pumps, valves and control panel, and 2 new 2" master meters.	7051	9/1/2026	\$ 583,500	220	IL0770350
Markham	Phase 2 - Water main replacement within the East side neighborhood	6342	3/30/2027	\$ 2,502,544	215	IL0311770
Trenton	Install a 250,000-gallon elevated storage tank, and 17,000 ft of 10-inch transmission main.	7388	9/1/2026	\$ 6,552,000	210	IL0270500
Mendon	Construction of 125,000-gal pedestal style water storage tank	7956	2/1/2027	\$ 2,300,000	205	IL0010500
Odin	Replace watermains	7221	10/15/2026	\$ 3,400,000	205	IL1210350
Broughton	Watermain and meter replacement - Phase 3	5819	2/1/2027	\$ 2,600,000	200	IL0650100
Corinth Water District	Replacement of water meters.	7754	11/1/2026	\$ 1,959,000	200	IL1995120
Harwood Heights	Replacement of water mains on Foster Avenue and Forest Preserve Drive.	6935	7/1/2026	\$ 3,870,000	200	IL0311140
Ridgway	Water storage standpipe rehabilitation and replacement of water main, valves, and hydrants.	7596	2/1/2027	\$ 1,900,000	200	IL0590300
Romeoville	Year 3- Replace water mains to transition from wells to Lake Michigan.	6782	11/1/2026	\$ 7,201,821	200	IL1970900
Romeoville	Year 4- Replace water mains to transition from wells to Lake Michigan.	6783	3/15/2027	\$ 7,764,112	200	IL1970900
Romeoville	Year 5- Replace water mains to transition from wells to Lake Michigan.	6784	3/15/2027	\$ 10,115,856	200	IL1970900
North Aurora	Replace 8,000 LF of watermains.	7428	3/1/2027	\$ 4,000,000	195	IL0890600
Broughton	Watermain replacement and extension - Phase 4	5820	2/1/2027	\$ 1,575,000	190	IL0650100
Leyden Township	Replace 7,850 LF of watermains, hydrants and valves.	6932	3/1/2027	\$ 4,554,928	190	IL0315880
Sugar Grove	Replace watermains.	7740	2/1/2027	\$ 2,500,000	190	IL1890850
Buncombe Water District	Replace 5,000 LF of watermain, and install a new meter and meter reading system	7768	10/1/2026	\$ 1,958,000	180	IL0775420
Galatia	Rehab of two existing elevated water storage tanks.	7860	2/1/2027	\$ 1,935,000	180	IL1650150
Sesser	Replace watermains - Phase 4	5797	2/1/2027	\$ 1,000,000	175	IL0550450
Sugar Grove	Clean and paint two elevated tanks and one ground storage tank.	7739	2/1/2027	\$ 1,100,000	175	IL1870

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

Item 11. B.

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

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

Item 11. B.

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

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

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

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

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

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Loan Applicant	Project Description	L17#	Estimated Construction Start Date	Projected Loan Amount	Facility No.	
Elmhurst	Rehab the north, south and west reservoirs and booster stations, and improve SCADA.	7995	10/15/2026	\$ 7,500,000	IL0430350	
Elmwood Park	Remove and replace watermains and lead service lines - Phase 1	8014	3/1/2028	\$ 10,975,120	IL0310780	
Elmwood Park	Remove and replace watermains and service lines - Phase 2	8015	3/1/2029	\$ 12,299,040	IL0310780	
Elmwood Park	Remove and replace watermains and lead service lines - Phase 3.	8016	3/1/2030	\$ 17,517,760	IL0310780	
Elmwood Park	Remove and replace watermains and lead service lines - Phase 4.	8017	3/1/2031	\$ 8,387,600	IL0310780	
Elwood	New 1.0 MG elevated water storage tank.		9/1/2027	\$ 7,637,000	IL1970350	
Essex	Construct a new community water system.		6/1/2027	\$ 9,900,000	IL000	
Fayette Water Company	Install approximately 14,700 LF of water main, a new well, and paint a storage tank.	7859	10/1/2027	\$ 1,641,490	IL0510010	
Flora	Installation of approximately 10,490 LF of watermain, meters, valves, hydrants, and service lines.		10/1/2027	\$ 1,954,199	IL0250100	
Forest Park	Phase 1 - Water main and lead service line replacement, as well as SCADA upgrades.		3/1/2027	\$ 4,597,450	IL0310900	
Forest Park	Water tower maintenance and installation of a pump station backup generator.		3/1/2031	\$ 1,170,000	IL0310900	
Galena	Replacing 10-inch mains along Franklin Street.	7997	5/1/2027	\$ 2,135,000	IL0850200	
Geneseo	Develop additional wells, treatment facilities, and construct a 500,000 gallon above ground storage tank to expand capacity and add redundancv.		5/1/2027	\$ 10,000,000	IL0730500	
Georgetown	Install Well 3 and approximately 5500LF of water main.		4/1/2028	\$ 4,800,000	IL1830350	
Glenwood	Water Main Replacement of approximately 10,625 ft.	6593	10/15/2026	\$ 6,300,000	IL0311050	
Godley Public Water District	Constructing a river water withdrawal facility in Custer Park as part of the Kankakee River Valley Tri-County Water Collaborative's plan to provide safe and plentiful water to area communities	5401	3/1/2027	\$ 5,000,000	IL1970130	
Grand Prairie Sanitary Dist.	New water supply wells, water treatment plant and storage reservoir to serve the LaFox of Campton Hills development.		5/1/2027	\$ 10,000,000	tbd	
Granville	Water main replacement in multiple areas	7967	12/15/2026	\$ 2,771,571	IL1550050	
Hanna City	Construct a 200,000-gallon elevated storage tank with a valve control building.	7082	11/2/2026	\$ 3,600,000	IL1430400	
Hanover	Replace watermains.	8008	9/1/2026	\$ 605,260	IL0850250	
Harvey	Tank Rehabilitation Project		2/1/2027	\$ 2,000,000	IL0311110	
Harvey	Tank rehab and replacement.		6/14/2027	\$ 2,000,000	IL0311110	
Hinsdale	Water Main and Lead Service Line Replacements	7966	3/1/2030	\$ 2,925,000	IL0434520	
Hopewell	Construct new well and 50,000 gallon elevated storage tank.		3/1/2028	\$ 5,534,600	IL1235150	
Hull	New ground storage tank, wells, backup generator and transmission main.		7/1/2027	\$ 2,853,000	IL1490350	
Illinois Alluvial Regional Water Company	Construction of approximately 14 miles of finished water transmission main and master meters.	7254	12/2/2026	\$ 21,500,000	IL0830020	
Knoxville	Point-of-use drinking water filtration for all households to remove PFAS, manganese and other emerging contaminants.		7/1/2026	\$ 1,104,813	IL0950450	
Lake Villa	Replace 4,000 LF of watermains, valves and hydrants.		5/1/2028	\$ 2,700,000	IL0970840	
Latham	Construct a 75,000-gallon water tower.	7937	2/1/2027	\$ 102,475	IL1070300	
Mill Creek Water District	Construct a new 250,000-gallon elevated water storage tank and water system improvements		3/31/2027	\$ 5,524,850	IL0015300	
Minonk	Water treatment facilities upgrades	8001	7/15/2027	\$ 3,176,200	IL2030400	
Mound City	Replacement of water mains, hydrants, valves, water service lines and meters.	7022	10/1/2026	\$ 2,487,574	IL1530100	
Mount Morris	Construction of a new municipal Well and Wellhouse No.6, approximately 5,230 fee of water main, and a new backup generator.	8005	2/1/2027	\$ 5,326,992	IL0030031	
Mount Morris	Construction of a new 250,000-gallon storage tank and water main improvements.	8006	3/1/2028	\$ 5,571,016	IL0030031	
Mount Morris	Decommissioning of Well and Wellhouse No.2, replacement of Wellhouse No.3 & 4 buildings, and water main improvements.	8007	3/1/2029	\$ 5,568,420	IL0030031	
New Holland	Replace 3,000 LF, construct 30,000 LF of watermain between the Village and Mason City, and demolish water tower.	6753	10/31/2027	\$ 2,538,352	IL1070450	
Noble	Repaint water tower.		6/15/2027	\$ 370,000	IL1590150	
North Park Water District	Drill a new well.		1/4/2027	\$ 1,880,510	IL2015500	
North Park Water District	Water treatment plant for Well #8 to remove PFAS.		1/3/2028	\$ 17,471,920	IL2015500	
Ogden	Replace water mains and meters. Improvements at treatment plant.		4/1/2027	\$ 5,378,000	IL0190500	
Orangeville	Replace watermains, valves, hydrants, booster pump and generator - Phase 2.	7029	3/1/2027	\$ 1,606,945	IL1770	76

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

Total

\$ 1,013,442,895

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

Emerging Contaminants Funding

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

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

Emerging Contaminants Funding - Small or Disadvantaged Community Grant

Applicants Eligible for the SDC Grant

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

Emerging Contaminants FY2027 Project Priority List

Scored Projects But Funds Exhausted

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

Lead Service Line Replacements Funding Reserved through December 31, 2026

Item 11. B.

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

Loan Applicant	Project Description	L17#	Priority Score	MHI Below State Avg	Total Funding Requested	Principal Forgiveness	Loan at 0.00%	Item 11. B.	
Skokie	Phase 1: Replacement of 350 lead service lines.	7393	280	YES	\$6,000,000	\$4,200,000	\$1,800,000	\$49,007	59%
Summit	Replace 700 Lead Service Lines.	8034	280	YES	\$10,000,000	\$4,500,000	\$5,500,000	\$63,537	76%
Blue Island	Phase 4: Replacement of approximately 330-400 lead service lines.	6988	275	YES	\$8,000,000	\$4,500,000	\$3,500,000	\$50,063	60%
Kewanee	Removal of approximately 400 lead service lines.	7695	275	YES	\$4,000,000	\$2,400,000	\$1,600,000	\$51,888	62%
East Moline	Phase 3: Replacement of approximately 490 lead service lines.	6997	275	YES	\$5,000,000	\$2,750,000	\$2,250,000	\$57,664	69%
Zion	Replacement of approximately 42 lead service lines.	7567	275	YES	\$1,266,000	\$633,000	\$633,000	\$61,313	74%
Midlothian	Phase 4: Replacement of approximately 450 lead service lines.	7988	275	YES	\$7,000,000	\$3,500,000	\$3,500,000	\$62,021	74%
Monmouth	Phase 3: Replacement of approximately 195 lead service lines.	6327	275	YES	\$3,027,000	\$1,513,500	\$1,513,500	\$63,345	76%
Chicago	Replacement of approximately 200 lead service lines.	7901	275	YES	\$4,000,000	\$1,200,000	\$2,800,000	\$72,238	87%
Oregon	Replace 300 Lead Service Lines.	7126	270	YES	\$4,250,000	\$1,912,500	\$2,337,500	\$67,351	81%
South Chicago Heights	Replace 150 Lead Service Lines.	6924	270	YES	\$2,000,000	\$1,000,000	\$1,000,000	\$59,686	72%
DePue	Replacement of lead service lines.	7226	265	YES	\$2,000,000	\$800,000	\$1,200,000	\$69,643	84%
Illinois-American Water	Replacement of approximately 3,940 lead service lines.	7829	265	YES	\$8,454,391	\$4,500,000	\$3,954,391	\$49,741	60%
Jacksonville	Phase 2: Removal of approximately 404 lead service lines.	7167	260	YES	\$6,109,000	\$4,276,300	\$1,832,700	\$49,853	60%
North Chicago	Phase 2: Replacement of lead service lines.	7340	260	YES	\$3,200,000	\$1,600,000	\$1,600,000	\$61,212	73%
North Chicago	Phase 3: Replacement of lead service lines.	7341	260	YES	\$3,200,000	\$1,600,000	\$1,600,000	\$61,212	73%
North Chicago	Phase 4: Replacement of lead service lines.	7342	260	YES	\$3,200,000	\$1,600,000	\$1,600,000	\$61,212	73%
Cicero	Replacement of approximately 352 lead service lines.	7612	260	YES	\$10,000,000	\$4,500,000	\$5,500,000	\$61,250	73%
Evanston	Phase 3: Replacement of approximately 500 lead service lines.	6322	260	YES	\$5,000,000	\$2,250,000	\$2,750,000	\$67,020	80%
Evergreen Park	Replacement of approximately 800 lead service lines.	6765	260	YES	\$10,000,000	\$2,000,000	\$8,000,000	\$82,955	99%
East Moline	Phase 4: Replacement of approximately 499 lead service lines.	6998	255	YES	\$5,000,000	\$2,750,000	\$2,250,000	\$59,530	71%
Skokie *	Phase 2: Replacement of 350 lead service lines	7394	255	YES	\$6,000,000	\$2,262,160	\$3,737,840	\$60,671	73%

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

Total	\$ 393,243,058	\$ 226,727,510	\$ 166,515,548
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Lead Service Line Replacements (Scored Projects but Forgiveness Exhausted)

Item 11. B.

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

Lead Service Line Replacements (Scored Projects but Forgiveness Exhausted)

Item 11. B.

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

Total \$ 282,315,771 \$ 282,315,771

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

Item 11. B.

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

Total \$ 234,866,341

NOT SCORED PROJECTS: PROJECTS WITHOUT PLANNING APPROVAL AS OF MARCH

Item 11. B.

Loan Applicant	Project Description	L17#	Estimated Construction Start Date	Projected Loan Amount	Facility No.
Aqua Illinois Inc.	Phase 2: Replacement of approximately 457 lead service lines.	6971	3/30/2027	\$ 8,371,000	IL0915030
Aqua Illinois Inc.	Replacement of approximately 441 lead service lines.	6964	4/15/2027	\$ 8,000,000	IL1835120
Astoria	Replacement of approximately 62 lead service lines.	7693	3/22/2027	\$ 652,900	IL0570050
Belvidere	Replacement of approximately 115 lead service lines.		2/1/2027	\$ 1,350,000	IL0070050
Bensenville	Phase 1: Replacement of approximately 140 lead service lines.		3/15/2027	\$ 3,200,000	IL0434140
Bensenville	Phase 2: Replacement of approximately 140 lead services.		7/1/2028	\$ 3,200,000	IL0434140
Bensenville	Phase 3: Replacement of approximately 140 lead service lines.		7/1/2029	\$ 3,200,000	IL0434140
Bensenville	Phase 4: Replacement of approximately 140 lead service lines		7/1/2030	\$ 3,200,000	IL0434140
Bensenville	Phase 5: Replacement of approximately 140 lead service lines.		7/1/2031	\$ 3,200,000	IL0434140
Berwyn	Replacement of approximately 400 lead service lines.		12/15/2026	\$ 7,000,000	IL0310210
Berwyn	Replacement of approximately 400 lead service lines.		12/15/2026	\$ 7,000,000	IL0310210
Broadview Estates MHP	Replace galvanized water lines.		3/2/2027	\$ 400,000	IL1190120
Canton	Phase 3: Replacement of approximately 350 lead service lines.	7949	10/15/2026	\$ 4,073,860	IL0570250
Carrollton	Phase 1-replacement of 145 lead service lines	7939	11/16/2026	\$ 2,028,000	IL0610050
Carrollton	Phase 2- replacement of 155 LSLs	7940	11/16/2027	\$ 2,169,000	IL0610050
Carrollton	Phase 3- replacement of 155 LSLs.	7941	11/16/2028	\$ 2,169,000	IL0610050
Carrollton	Phase 4- Replacement of 153 LSLs	7942	11/16/2029	\$ 2,147,000	IL0610050
Carrollton	Phase 5- Replacement of 153 LSLs	7943	11/16/2030	\$ 2,147,000	IL0610050
Centralia	Replacement of lead service lines.		11/1/2027	\$ 3,000,000	IL1214220
Chicago Park District	Replacement of lead service lines.		6/1/2027	\$ 5,000,000	NA
Cicero	Replacement of approximately 500-600 lead service lines.	8037	9/30/2026	\$ 7,000,000	IL0310510
Cicero	Replacement of approximately 400-450 lead service lines.	8038	9/30/2026	\$ 5,000,000	IL0310510
Cicero	Replacement of approximately 650 lead service lines.	8039	9/30/2026	\$ 8,000,000	IL0310510
Cicero	Replacement of approximately 650 lead service lines.	8036	9/30/2026	\$ 8,000,000	IL0310510
Clarendon Hills	Replacement of approximately 200 lead service lines.	7924	3/1/2027	\$ 3,640,000	IL0340250
Des Plaines	Replacement of approximately 300-400 lead service lines.		8/31/2026	\$ 8,000,000	IL0310630
Forest Park	Phase 2 - Replacement of water main and lead service lines.		3/1/2028	\$ 9,614,475	IL0310900
Forest Park	Phase 3 - Replacement of water mains and lead service lines.		3/1/2029	\$ 4,169,100	IL0310900
Forest Park	Phase 4 - Replacement of water main and lead service lines.		3/1/2030	\$ 4,475,250	IL0310900
Forest Park	Phase 5 - Replacement of water main and lead service lines.		3/1/2031	\$ 8,749,650	IL0310900
Fulton	Phase 1: Replacement of approximately 140 lead service lines.	7944	11/2/2026	\$ 2,092,800	IL1950250
Fulton	Phase 2: Replacement of approximately 140 lead service lines.	7945	11/2/2027	\$ 2,092,800	IL1950250
Fulton	Phase 3: Replacement of approximately 140 lead service lines.	7946	11/2/2028	\$ 2,092,800	IL1950250
Fulton	Phase 4: Replacement of approximately 126 lead service lines.	7947	11/2/2029	\$ 1,884,200	IL1950250
Galena	Phase 2: Replacement of lead service lines.	7998	1/1/2027	\$ 2,291,200	IL0850200
Galena	Phase 3: Replacement of lead service lines.	7999	1/1/2027	\$ 2,180,000	IL0850200
Glen Ellyn	Replacement of 70 lead service lines.	8043	3/31/2027	\$ 1,583,000	IL0430450
Harristown	Replacement of approximately 490 lead service lines.	7801	3/1/2027	\$ 2,101,250	IL1150210
Harvey	Phase 3: Replacement of approximately 550-600 lead service lines.	6981	4/1/2027	\$ 8,000,000	IL0311110
Hillsboro	Phase 4: Replacement of approximately 195 lead service lines.	8060	1/4/2027	\$ 3,027,000	IL1350300
Hinsdale	Phase 1 Replace Lead Service Lines	7963	6/1/2027	\$ 2,171,000	IL0434520
Hinsdale	Phase 2 Replace Lead Service Lines	7964	3/1/2028	\$ 3,361,800	IL0434520
Hinsdale	Phase 3 Replace Lead Service Lines.	7965	3/1/2029	\$ 2,098,200	IL0434520
Illinois-American Water	Removal of approximately 512 lead service lines.	7826	11/16/2026	\$ 5,233,000	IL1195150
Leyden Township	Replacement of approximately 208 lead service lines.	7229	2/1/2027	\$ 5,090,200	IL0315880
Macomb	Replacement of approximately 250 lead service lines.		3/31/2028	\$ 4,651,000	IL1090350
Marshall	Phase 2 of lead service line replacement	6582	9/15/2027	\$ 4,000,000	IL0230100
Mendota	Replacement of approximately 145 lead service lines.	7914	11/1/2026	\$ 2,000,000	IL0990550
Milan	Phase 1: Replacement of approximately 160 lead service lines.	8000	7/1/2026	\$ 2,390,700	IL1610400
Moline	Lead Service Line Replacement Phase 4	6795	12/1/2026	\$ 6,000,000	IL1610450
North Riverside	Replacement of lead service lines.		10/1/2026	\$ 4,000,000	IL0312160
Park Ridge	Replace Lead Service Lines - Phase 2		3/1/2027	\$ 5,850,000	IL0312460
Park Ridge	Replace Lead Service Lines - Phase 1		3/1/2027	\$ 1,436,500	IL0312460
Quincy	Replace 470 Lead Service Lines.		4/3/2028	\$ 4,400,000	IL0010650
Quincy	Replace 470 Lead Service Lines.		10/4/2027	\$ 4,250,000	IL0010650
Quincy	Replace 470 Lead Service Lines.		4/2/2029	\$ 4,550,000	IL0010650
Quincy	Replace 470 Lead Service Lines.		4/1/2030	\$ 4,700,000	IL0010650
Quincy	Replace 470 Lead Service Lines.		4/7/2031	\$ 4,850,000	IL0010650
River Forest	Replace 500 Lead Service Lines.	8061	6/1/2028	\$ 4,000,000	IL0312610
River Forest	Replace 500 Lead Service Lines.	8062	6/1/2029	\$ 4,000,000	IL0312610
Silvis	Replace 480 Lead Service Lines.		9/1/2026	\$ 6,516,140	IL1610700
South Jacksonville	Phase 1: Replacement of approximately 168 lead service lines.	7864	11/9/2026	\$ 2,251,000	IL1370400
South Jacksonville	Phase 2: Replacement of approximately 171 lead service lines.	7865	11/9/2027	\$ 2,302,000	IL1370400
South Jacksonville	Phase 3: Replacement of approximately 166 lead service lines.	7866	11/9/2028	\$ 2,221,000	IL1370400
South Jacksonville	Phase 4: Replacement of approximately 168 lead service lines.	7867	11/9/2029	\$ 2,251,000	IL1370400
South Jacksonville	Phase 5: Replacement of approximately 158 lead service lines.	7868	11/9/2030	\$ 2,132,000	IL1370400
Stickney	Replace 400 Lead Service Lines.	7269	9/30/2026	\$ 5,000,000	IL0313000

NOT SCORED PROJECTS: PROJECTS WITHOUT PLANNING APPROVAL AS OF MARCH

Item 11. B.

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

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



BOARD AGENDA MEMORANDUM

DATE OF MEETING: August 11, 2026

To: Village President and Board of Trustees

Through: Napoleon Haney, Village Manager

From: Bob Grabowski, Fire Chief

Topic: Purchase Contract – 2028-2029 Horton Ambulance

PURPOSE

Staff is requesting that the Village Board approve an ordinance waiving competitive bidding requirements and a purchase agreement to acquire one (1) Horton ambulance from Foster Coach Sales Inc. of Sterling, IL in the amount of \$405,817.

PROCESS

In 2009, the Fire Department implemented a vehicle replacement schedule, which has been followed with only minor adjustments over the years. In this schedule, the Fire Department has three (3) ambulances that are currently on a four-year cycle for replacement. The current fleet consists of a 2015, 2019, and 2024 Horton ambulance. When an ambulance is purchased, it spends its first four years as the front line #1 ambulance, its next four years as the #2 in service ambulance, and then it spends its final four years as the #3 reserve ambulance, for a total life of twelve years.

Similar to the 2025 purchase of our next fire engine, ambulance companies are taking approximately three years to build and deliver ambulances when it was previously eighteen (18) months or less. With this new reality, it has become necessary to approve contracts three years from delivery so the Village can hold costs at today's pricing and not 2029 prices. The Village received a purchase agreement of \$405,817 through the Northwest Municipal Conference (NWMC), a government joint purchasing program, for a Horton 2028-2029 Ford F550 ambulance from Foster Coach Sales Inc. of Sterling, IL, the sales representative for Horton ambulance.

Pre-Purchase/Future Delivery

Section 11-61-3 of the Illinois Municipal Code authorizes municipalities with populations of less than 1,000,000 to purchase personal property for public purposes by making installment payment(s) for a period of time less than 20 years. The purchase agreement provided by the vendor calls for a single installment payment of \$405,817 upon delivery of the engine in **2029**.

At this time, staff anticipates that future bond proceeds will be used to fund the purchase in 2029; however, an alternative funding source, such as a lease program, may be identified.



OUTCOME

Purchasing the ambulance now will secure the 2026 pricing, avoiding potential price increases. This proactive approach will also ensure timely delivery of the ambulance while meeting the desired specifications.

FINANCIAL IMPACT

- **Funding Source:** Anticipated use of future Bond Proceeds
- **Budgeted Amount:** Will be budgeted in future fiscal year
- **Cost:** \$405,817

LEGAL REVIEW

Completed

RECOMMENDED BOARD ACTION

Pass an ordinance waiving competitive bid requirements due to standardization of equipment; and, approving a purchase agreement for one (1) Horton Ambulance in the amount of \$405,817 through the Northwest Municipal Conference (NWMC), to be delivered no later than 2029.

ATTACHMENT(S)

- Ordinance
- Purchase Agreement

ORDINANCE NO. M-2446**AN ORDINANCE WAIVING COMPETITIVE BIDDING AND APPROVING
A PURCHASE AGREEMENT BETWEEN THE VILLAGE OF HOMEWOOD
AND FOSTER COACH SALES INC FOR THE ACQUISITION OF A
HORTON FORD F-550 AMBULANCE TO BE DELIVERED IN 2029**

WHEREAS, the Village of Homewood has determined that it must replace one of its front-line fire department ambulances in the coming years; and

WHEREAS, the lead time for delivery of a new ambulance ordered now is between 36-40 months; and

WHEREAS, by ordering the ambulance now, the Village can finalize the purchase price now and avoid future price increases; and

WHEREAS, the Village has obtained a purchase quote of \$405,817.00 through the Northwest Municipal Conference, a government joint purchasing program for a Horton / Ford F-550 ambulance from Foster Coach Sales Inc., the sales representative for Horton Ambulance; and

WHEREAS, section 11-61-3 of the Illinois Municipal Code (65 ILCS 5/11-61-3) authorizes municipalities with less than 1,000,000 population to purchase personal property for public purposes by making installment payment(s) during a period of time less than 20 years; and

WHEREAS, the purchase agreement provided by the vendor and attached as Exhibit A to this ordinance calls for a single installment payment of \$405,817.00 upon delivery of the pumper in 2029; and

WHEREAS, the President and Board of Trustees have determined that it is in the Village of Homewood's best interests to utilize the negotiating power of the joint purchasing cooperative and approve the attached purchase agreement.

NOW THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Homewood, Cook County, Illinois, as follows:

SECTION ONE – INCORPORATION OF RECITALS:

The recitals above are incorporated herein as if restated in this Section One.

SECTION TWO – PURCHASE AGREEMENT APPROVAL:

The corporate authorities hereby waive competitive bidding and authorize the Village President to sign the attached Purchase Agreement attached as Exhibit A.

SECTION THREE – EFFECTIVE DATE:

This ordinance shall be in full force and effect from and after its passage, approval, and publication in accordance with law.

PASSED and APPROVED this 11th day of August 2026.

Village President

ATTEST:

Village Clerk

AYES: _____ NAYS: _____ ABSTENTIONS: _____ ABSENCES: _____

EXHIBIT A – PURCHASE AGREEMENT

FOSTER COACH SALES, INC.

903 Prosperity Drive Street P.O. Box 700
Sterling, Illinois 61081

Phone: (815) 625-3276
(800) 369-4215

Fax: (815) 625-7222

Web site: www.fostercoach.com

PF01249

QUOTATION

TO: HOMEWOOD FIRE DEPARTMENT
17950 DIXIE HWY
HOMEWOOD , IL 60430

DATE: 05/19/26

ATTN: JASON PRESNAK

REFERENCE: NEW AMBULANCE

We are pleased to submit the following quotation in accordance with your request and subject to the Terms and Conditions listed below and on the reverse side hereof.

QTY.	DESCRIPTION	EACH	NET PRICE
1	2028+ FORD F550 4X4 GAS CHASSIS ON A CUSTOM HORTON CONVERSION PER CUSTOMER SPECIFICATIONS	\$ 405,817.00	\$ 405,817.00
		\$ Total	\$ 405,817.00
ACCEPTED BY: _____ TITLE: _____ Date: _____			

ESTIMATED DELIVERY:
2.5-3+ YEARS DEPENDING ON CHASSIS/BACKLOG

PROPOSED BY:

P.J. FOSTER, VICE PRESIDENT OF SALES



BOARD AGENDA MEMORANDUM

DATE OF MEETING: August 11, 2026

To: Village President and Board of Trustees

Through: Napoleon Haney, Village Manager

From: Joshua Burman, Director of Public Works

Topic: Emergency Purchase Approval - Fuel Island Pedestal Replacement

PURPOSE

Staff is requesting that the Village Board waive competitive bidding and authorize the emergency purchase and installation of a replacement Fuel Island Pedestal System for the Village's Public Works fueling station.

The Fuel Island Pedestal System serves as the central management and control system for the Village's fuel island. It is the "brains" of the operation, controlling fuel dispensing, vehicle and employee access, fuel tracking, and inventory management for the Village's fleet. In addition to fueling Village of Homewood Public Works, Police, and Fire Department vehicles and equipment, the fuel island also provides fuel to the Homewood-Flossmoor Park District and Homewood School District under intergovernmental agreements.

Last year, the Village was able to extend the life of the system by utilizing components from a donor pedestal obtained through B&K Equipment of Lansing, IL after one of their customers upgraded their fuel management system. While this interim solution allowed the Village to postpone replacement, all available donor components have now been exhausted and the existing system is no longer supported by the manufacturer. Although the pedestal remains operational, it continues to show signs of deterioration, most notably the failing LCD display. Each power interruption has resulted in additional display issues, making the system increasingly unreliable and reinforcing the need for replacement before a complete failure occurs.

The Village had originally planned to replace the entire fuel island and underground storage tank (UST) system as part of the FY 2027-2028 Capital Improvement Program. The project is necessary to comply with updated Office of the Illinois State Fire Marshal (OSFM) requirements for underground storage tank systems by October 2028. These requirements include replacing aging underground storage tanks and piping, upgrading spill and overfill prevention equipment, installing enhanced leak detection, continuous monitoring systems, and modernizing fuel dispensing equipment to meet current environmental and safety standards. While the planned project addresses the underground infrastructure and regulatory compliance, the Fuel Island



Pedestal System is a separate above-ground component responsible for controlling fuel dispensing, user authorization, inventory management, and transaction reporting.

However, the severe storms and extended power outages experienced during the July 27, 2026 tornado highlighted the importance of maintaining reliable fueling capabilities for the Village's emergency response fleet. While the existing pedestal remains operational, the outages further exposed the deteriorating condition of the aging electronics and failing LCD display, making it clear that replacement of the pedestal can no longer be deferred until 2028.

The replacement pedestal system being proposed is fully compatible with the planned fuel island modernization project and will not need to be replaced when the remainder of the fuel island underground storage tanks are completed in FY 2027-2028. Instead, the new pedestal will be incorporated into the project, making this purchase a prudent investment that avoids duplicate costs.

PROCESS

Public Works staff evaluated the condition of the existing Fuel Island Pedestal System and determined that it has reached the end of its practical service life. The system is no longer supported by the manufacturer, replacement components are no longer available, and future failures cannot be reliably repaired. Although the system continues to function, recurring issues with the deteriorating LCD display and aging electronics have become more evident following recent power outages, increasing the likelihood of an unexpected failure.

Staff obtained a proposal from B&K Equipment of Lansing, IL, the Village's long-standing fuel system service provider. B&K Equipment has extensive experience servicing and maintaining the Village's fuel management equipment and is uniquely familiar with the existing system and the proposed future fuel island improvements.

B&K Equipment will furnish, install, configure, and commission the replacement pedestal system while ensuring compatibility with the Village's future fuel island modernization project. Selecting a contractor who is already familiar with the Village's fuel infrastructure will minimize downtime, reduce implementation risks, and ensure a seamless transition to the new system.

The Fiscal Year 2026-2027 capital budget included \$50,000 allocated towards the Engineering of the future Fuel Island Replacement. A portion of the budgeted \$50,000 will be used to purchase the replacement pedestal.



current pedestal system

OUTCOME

Approval of this request will replace a critical piece of the Village's fuel management infrastructure and restore the long-term reliability of the municipal fueling station. Although the existing pedestal remains operational, replacing it now will prevent an unexpected failure that could disrupt fueling operations during severe weather, prolonged power outages, or other emergency events. The new pedestal system will improve the dependability of fuel dispensing, vehicle and employee access controls, inventory tracking, and fuel management reporting while eliminating the risks associated with unsupported legacy equipment.

This investment also strengthens the Village's emergency preparedness by ensuring reliable fueling capabilities for the Village's Police Department, Fire Department, and Public Works Department, while continuing to provide dependable fueling services to the Homewood-Flossmoor Park District and Homewood School District. Maintaining uninterrupted access to fuel is essential to supporting emergency response, snow operations, and infrastructure maintenance during severe weather events, extended power outages, and other emergencies.

Additionally, because the replacement pedestal will be incorporated into the planned FY 2027-2028 fuel island modernization project, this purchase represents a fiscally responsible investment that avoids purchasing the same equipment twice.

FINANCIAL IMPACT

- **Funding Source:** General Capital
- **Budgeted Amount:** \$50,000
- **Cost:** \$28,413

LEGAL REVIEW

Not Required



RECOMMENDED BOARD ACTION

Waive competitive bidding; and, authorize the purchase and installation of a replacement Fuel Island Pedestal System from B&K Equipment of Lansing, IL, in an amount not to exceed \$28,413.

ATTACHMENT(S)

B&K Equipment Proposal for Pedestal & Electric Work

2939 175th Street
Lansing, IL 60438
708-474-3344
office@bkequip.com

Pedestal

Quote #	Item 11. D.
Date	07/20/2026
Expires	08/14/2026

Bill To	Ship To
VILLAGE OF HOMEWOOD 17755 ASHLAND AVENUE HOMEWOOD, IL 60430	VILLAGE OF HOMEWOOD 17755 ASHLAND AVENUE HOMEWOOD, IL 60430

Sales Rep	Project Manager	Attention	Total Proposal
Rick DeMichele		Tim Mensik	\$17,213.00

Scope of Work

- Gasboy Islander Prime Pedestal System
- Remove existing fuel management system & mount new Gasboy system pedestal.
- Complete electrical installation for pedestal and pump control.
- Install Ethernet converter if needed for communication to customer Wi-Fi or wired network.
- Verify functionality of system with existing equipment.
- Connect to customer network utilizing customer furnished LAN connection and verify connectivity.
- Register all equipment with manufacturer
- Includes data upload of current vehicle and user data.
- No Changes to existing EKOS contract.
- No changes to current Key Fobs they will work as they did with old system.

Subtotal	\$17,213.00
SC/ST	\$0.00
Total	\$17,213.00

Payment Notes

Special Order Equip 50% down Payment required. Balance due upon completion.

Purchaser Print Name: _____ Signature: _____ Date: _____
Seller Print Name: _____ Signature: _____ Date: _____

I have examined this proposal and agree to the items or specifications above along with the terms and conditions as detailed on the attached. Prices are valid until the expiration date above. Prices are based on current costs and therefore subject to change without notice to account for changes in the cost of raw materials and other direct costs beyond Seller's control. **The above prices, specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified.**

Offer Acceptance: When a proposal is accepted by the Purchaser, it will constitute a bona fide contract, subject to the terms and conditions and approval of the Seller's Credit Manager. Delivery of materials/equipment herewith, installation of the specified equipment, Purchaser's acceptance hereof (either in writing or orally in person or over the telephone), and/or the issuance of an invoice, constitutes a binding acceptance by the Purchaser of a bona fide contract. This agreement is the entire undertaking of the parties for the subject matter hereof, and there are no promises, agreements, or understandings, oral or written, not specified herein.

Title and Ownership: Unless otherwise directed by customer, if this contract includes installation, it is a construction contract which is an agreement between this Contractor/Seller and the Purchaser/Owner to alter, improve, repair, replace, or erect real property. It is expressly agreed that title to and ownership of the fixtures included in this construction contract pass to the Purchaser/Owner upon permanent and complete installation of the fixtures to real estate. A construction contract will include a surcharge (S/C) to cover the non-itemized expenses incurred in the fulfillment of the construction contract. If this contract does not include installation or if it is a contract with a valid tax-exempt organization or if a valid resale certificate has been issued, it is a sale of tangible personal property and it is expressly agreed that title and ownership of the fixtures pass upon delivery, prior to installation. All taxable sales of tangible personal property will have the appropriate sales tax (S/T) on the invoice. The S/T or S/C amount shown on this invoice has been calculated per a tax code as determined by the type of sale and location of the job being completed; the first and second paragraphs of this section control as to whether a sales tax or a surcharge is calculated while the location of the job determines the rate. The appropriate sales and use taxes are being remitted to the various states, counties and cities by B & K Equipment per the tax code assigned in the states of IL, IN and MI. For all other states it is the Purchaser's responsibility to self-accrue and remit the appropriate use tax when due. In the event the Purchaser/Owner has their project delayed for whatever reason preventing the final installation of the equipment past the original installation date. The parties will enter into a bill and hold arrangement as defined in ASC 606-10-55-82 where they agree that the Purchaser/Owner will gain control of the equipment numbered in the contract while the contractor maintains possession of the equipment until the contract can be finalized. Without modifying the original terms of the agreement, if this bill and hold arrangement occurs the Purchaser/Owner will assume the risk of loss in the event the equipment is damaged or stolen and payment for the equipment shall be due at the time the bill and hold arrangement is entered. If for any reason this contract is not paid in full within 90 days of completion of installation, it is agreed that in addition to collecting all balances due, the contractor shall have the right to remove the installed fixtures without written permission from or prior notice to the Purchaser/Owner and thereafter the fixtures shall become the personal property of Contractor and Contractor shall not be responsible for any damage to Purchaser/Owners property caused by such removal. It is expressly agreed that the Purchaser/Owner hereby authorizes the removal without further written permission or notice to the Purchaser/Owner. Contractor will only reinstall the fixtures after all past due balances and reinstallation charges are paid in full.

Grant of Security Interest: For sales of tangible personal property, Purchaser hereby grants, and Seller retains a purchase money security interest in said product/equipment, including proceeds therefrom, for the purpose of securing Purchaser's obligation to make payment in full, until payment is received in full in cash or collected funds, at which time the security interest shall cease. Seller may, at its option, repossess the product/equipment upon Purchaser's default in payment, and charge Purchaser with any deficiency. Purchaser shall be held responsible for all late fees including the cost of all means secured by Seller to collect payments on delinquent accounts. Purchaser agrees to execute upon demand appropriate financing statements for perfecting this security interest. If the work is to be performed on property not owned by the Purchaser, upon Seller's request, Purchaser shall provide a Landlord's Waiver in a form acceptable to Seller. **Payment and Collection Terms:** It is expressly understood and agreed that payment in full shall be due upon completion of installation or delivery unless prior arrangements have been made and agreed to. Interest at the rate of 1 1/2% per month shall accrue on any unpaid balance thereafter until paid in full. In the event this contract shall be placed for collection, the Purchaser/Owner shall be responsible for payment of all costs of collection, service charges and legal/attorney fees which shall accrue and be due and payable hereunder in addition to the balance due and owing, including interest thereon.

Shipping Terms: The shipping terms, include the F.O.B point (such as "Shipper's dock" or a designated destination), must be indicated on the face of this proposal. The shipping terms should also include whether freight is "collected" or to be "prepaid and add". If these terms are not indicated, they may be chosen by the Seller. Whenever merchandise is delivered to the designated F.O.B point, a common carrier (by manufacture of Seller), or received by Purchaser, whichever is earlier, Seller's responsibility ceases and full risk of loss (including transportation delays and losses due to fire or vandalism) and title passes to Purchaser, and Purchaser shall be liable to Seller for full price of the merchandise. Delivery to Seller's warehouse for purpose of convenience, coordination or price protection shall be considered "delivery" for invoice purposes. Governmental compliance: Environmental compliance is Purchaser's responsibility. Its failure to comply strictly with applicable federal, state, or local requirements, rules and/or regulations (including but not limited to those applicable to notice) shall completely void all express or implied warranties of Seller. It is Purchaser's responsibility to report any inventory shortage or suspected releases to federal, state and all other authorities having jurisdiction and to Seller or a certified tank handler within 24 hours of occurrence. Purchaser agrees to hold Seller harmless from and indemnify and defend Seller against any claims or liability relating to Purchaser's failure to comply strictly with all federal state or local environmental requirements, rules and/or regulations, including those applicable to notice. Unless otherwise specified herein, Purchaser shall register all new or replacement regulated storage tanks in accordance with applicable state and local regulations. Purchaser represent that no consent, approval, or authorization, declaration or filing with any third party or governmental agency is required in connection with the performance of the Purchaser's obligation hereunder or to permit Seller to perform its obligation hereunder, other than those approvals that have been previously obtained by Purchaser.

Digging and/or Excavations: Digging and excavating quotations are based on normal soil conditions. Should any digging or excavating be included in this agreement, and any heavy rock, shale, water frost or unusual doffing be encountered the Contract Price shall be increased at contractor's normal labor hourly rate except that any outside contract work required shall be charged at Contractor's cost plus its customary administrative charge. In the event of cave-ins, and the necessity to shore or slope hole, all associated cost with the removal of the excess soil and replacement with either sand or gravel will be considered and extra and all such cost shall be borne by Owner. In the event underground structures, cables, conduit, debris, rick, water, utilities, or running sand are encountered, destroyed or damaged during the performance of the work, Contractor shall not be held responsible, and Owner shall indemnify and save harmless Contractor and its agents and employees from all suits, actions or claims brought about by such encounter, destruction or damage. Should dewatering be required, the contractor shall not be responsible for disruption of adjacent backfill materials whether known or unknown at the time of the excavation, repairs to paving, concrete or structures shall be borne by Owner. Finished grades are to be established and verified by Owner. Owner will be responsible for filling all underground storage tanks with liquid for ballast after tank is installed and backfilled to top of tank. All costs in filling of underground storage tanks with water or product for ballast, shall be borne by Owner. Contractor shall notify Owner when product and/or ballast will be needed. Contractor shall not be responsible for the contamination or loss of product used as ballast. In the event any tanks should float, Contractor shall be held blameless, and shall not be responsible for the contamination or loss of the product used for ballast. All expenses for equipment, labor, materials, and sub-contractors to reinstall tanks, or to clean up contamination or pollution shall be borne by Owner. Removal of ballast from tanks shall be at the expense of Owner unless otherwise specified herein. Owner shall be responsible for keeping accurate daily inventory records of all products used for ballast and must notify Contractor immediately if shortage occurs. Should the job be abandoned entirely as a result of such conditions, Contractor's cost for work performed to date shall be paid by Owner. Contractor will notify Owner of such conditions before proceeding with removal.

Hardware/Software Compatibility: In connection with this proposal, the parties assume that any fueling system hardware and software supplied by Purchaser is inherently compatible and requires only routine start-up programming. If on start-up, it is discovered that the hardware and/or software is not compatible or has innate deficiencies that require additional configuration or upgrading, Seller shall be entitled to full payment of the Contract Price including any extra charges to complete changes to customer equipment.

Changes: This agreement may be amended at the request of either party from time to time by written Change Order signed by both parties, setting forth the particular changes to be made and the effect of such changes on the price and the time of completion, subject to Seller's approval. A charge may be made for changes in drawings and/or specifications after Purchaser and Seller have previously agreed upon same. The total charge will include order reprocessing costs, additional material and labor costs. The total charge for these changes will be agreed to after receipt of written Purchaser authorization or direction for these changes. All clerical errors are subject to correction.

Contingencies: Seller will be excused from performance under this agreement and will have no liability for any period it is prevented from performing any of its obligations, in whole or in part, as a result of delays caused by the Purchaser or a third party or by an act of God, war, civil disturbance, fire, floods, frost, manufacturers' production schedules, installation schedules and coordination of trades, delays in transportation, acts of government agencies, accidents, court order, labor dispute, third party performance or nonperformance, or other cause beyond Seller's reasonable control, including, failures or fluctuations in electric power, heat, light, or telecommunications, and such nonperformance shall not be a default hereunder, or ground for termination of this agreement.

Limited Warranty:

- Seller does not extend warranties to purchasers of material and equipment. The products sold may be warranted by the manufacturer of the product but only to the extent of any warranty offered by the manufacturer. Purchaser shall register equipment warranties with the manufacturer. Manufacturer or Seller has no liability whatsoever for indirect, special, incidental, or consequential damages, including but not limited to lost profits, down time, loss of material or product, clean-up costs associated with loss of product or damages to other equipment, unless said damage or loss is proven to have been caused by Seller's sole negligence. No warranty is extended where equipment is improperly installed by Purchaser, its employees or contractor. Seller represents that it will convey good title to items purchased, however, except as modified in the next paragraph, ~~Seller makes no other warranty of any kind whatsoever, express or implied, and all implied warranties of merchantability and fitness for a particular purpose are hereby disclaimed by Seller.~~
- Seller extends to Purchaser a limited warranty for Seller's work performed under this proposal that such work will be rendered in accordance with good commercial practice for a limited period of 90 days from the date of Seller's completion of such work, unless otherwise required by applicable law; however, if during this period, there is a malfunction due to Seller's improper or substandard performance, Seller's liability is limited to the cost of repair or replacement of such equipment (provided that Seller is given the option of performing such repair or replacement work). This limited warranty is null and void in the event that the Purchaser or third party performs subsequent work on the equipment installed or repaired by Seller. Under no circumstances is Seller liable for indirect, special, incidental, or consequential damages, including but not limited to lost profits, down time, loss of material or product, clean-up costs associated with loss of product, or any damage to equipment not serviced, repaired, or installed by Seller. In the event that Seller shall be liable to Purchaser for damages arising under or in connection with this agreement, whether arising by negligence, intended conduct (but not intentional misconduct) or otherwise, Purchaser may receive from Seller its direct damages not to exceed the aggregate amount of purchase price paid for the particular good or services to which a claim of liability is asserted.
- Seller shall have NO LIABILITY under this warranty if equipment malfunctions or other problems result, directly or indirectly, from accident (not caused by Seller), subsequent work on equipment by Purchaser or third party, improper operation of equipment, inadequate maintenance, and/or failure to protect properly the equipment from environmental hazards. Seller does not assume any liability and Purchaser agrees to hold harmless from and defend and indemnify Seller for losses or claims for tank(s) that emerge from their set position and/or are lost after installation due to improper ballasting, ground water, high water tables, or hydrostatic pressure, unless proper anchorage is provided for under the terms of this proposal, and Purchaser shall at all times provide adequate ballast.
- B&K Equipment disclaims all liability for deterioration of finished concrete surfaces caused by conditions beyond our control, including but not limited to weather, environmental factors, usage patterns, and customer vehicle damage.

e. NO EMPLOYEE OR REPRESENTATIVE OF SELLER IS AUTHORIZED TO CHANGE WARRANTY IN ANY WAY.

2939 175th Street
Lansing, IL 60438
708-474-3344
office@bkequip.com

Electrical

Quote #	Item 11. D.
Date	07/23/2026
Expires	08/22/2026

Bill To	Ship To
VILLAGE OF HOMEWOOD 17755 ASHLAND AVENUE HOMEWOOD, IL 60430	VILLAGE OF HOMEWOOD 17755 ASHLAND AVENUE HOMEWOOD, IL 60430

Sales Rep	Project Manager	Attention	Total Proposal
	DJ White	Tim Mensik	\$11,200.00

Scope of Work

We propose to furnish material and labor to install new conduit and wire to the fuel management pedestal as follows, as follows:

Disconnect and remove the existing fuel management pedestal.
Saw cut, breakout, and dispose of up to 60 sf of concrete to trench from next to the island to the trough on the building.
Saw cut, breakout, and dispose of up to 4 sf of concrete on the island.
Furnish excavation of conduit trench, undermine the island to beneath the pedestal.
Furnish and install 2 new conduits from the building through the trench to the pedestal.
Pull up to 40' of new cable through the new conduit, 1 power, 1 CAT6, and 2 communication cables.
Backfill with the excavated material.
Install up to 6" thick, fibermesh reinforced concrete, pinned to the excavated area.
Remount and connect the existing fuel management pedestal.

Security and barricading of the finished concrete is the responsibility of the site owner.
Job duration should be one working day, plus three days for concrete cure.

Exclusion Notes

This proposal does not include any provisions for the following items:
- any costs related to local permitting,
- possible groundwater removal,
- asphalt repair,
- pulling of wire from the trough through the building,
- any repairs to island form, dispensers, or pedestal,
- repairs to product piping or conduit buried less than 18" below grade,
- any repairs that may be required to any existing tank and piping corrosion protection systems,

Payment Notes

Payment Terms: 50% due Net 5 upon contract signing, remaining balance due Net 5 upon completion.
-Payment Methods: ACH, Check, Cash, Credit Card (3.5% surcharge applies)
-Contact: ar@bkequip.com

Purchaser Print Name: _____ Signature: _____ Date: _____
Seller Print Name: _____ Signature: _____ Date: _____

I have examined this proposal and agree to the items or specifications above along with the terms and conditions as detailed on the attached. Prices are valid until the expiration date above. Prices are based on current costs and therefore subject to change without notice to account for changes in the cost of raw materials and other direct costs beyond Seller's control. **The above prices, specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified.**

Offer Acceptance: When a proposal is accepted by the Purchaser, it will constitute a bona fide contract, subject to the terms and conditions and approval of the Seller's Credit Manager. Delivery materials/equipment herewith, installation of the specified equipment, Purchaser's acceptance hereof (either in writing or orally in person or over the telephone), and/or the issuance of an invoice, constitutes a binding acceptance by the Purchaser of a bona fide contract. This agreement is the entire undertaking of the parties for the subject matter hereof, and there are no promises, agreements, or understandings, oral or written, not specified herein.

Title and Ownership: Unless otherwise directed by customer, if this contract includes installation, it is a construction contract which is an agreement between this Contractor/Seller and the Purchaser/Owner to alter, improve, repair, replace, or erect real property. It is expressly agreed that title to and ownership of the fixtures included in this construction contract pass to the Purchaser/Owner upon permanent and complete installation of the fixtures to real estate. A construction contract will include a surcharge (S/C) to cover the non-itemized expenses incurred in the fulfillment of the construction contract. If this contract does not include installation or if it is a contract with a valid tax-exempt organization or if a valid resale certificate has been issued, it is a sale of tangible personal property and it is expressly agreed that title and ownership of the fixtures pass upon delivery, prior to installation. All taxable sales of tangible personal property will have the appropriate sales tax (S/T) on the invoice. The S/T or S/C amount shown on this invoice has been calculated per a tax code as determined by the type of sale and location of the job being completed; the first and second paragraphs of this section control as to whether a sales tax or a surcharge is calculated while the location of the job determines the rate. The appropriate sales and/or use taxes are being remitted to the various states, counties and cities by B & K Equipment per the tax code assigned in the states of IL, IN and MI. For all other states it is the Purchaser's responsibility to self-accrue and remit the appropriate use tax when due. In the event the Purchaser/Owner has their project delayed for whatever reason preventing the final installation of the equipment past the original installation date. The parties will enter into a bill and hold arrangement as defined in ASC 606-10-55-82 where they agree that the Purchaser/Owner will gain control of the equipment numerated in the contract while the contractor maintains possession of the equipment until the contract can be finalized. Without modifying the original terms of the agreement, if this bill and hold arrangement occurs the Purchaser/Owner will assume the risk of loss in the event the equipment is damaged or stolen and payment for the equipment shall be due at the time the bill and hold arrangement is entered. If for any reason this contract is not paid in full within 90 days of completion of installation, it is agreed that in addition to collecting all balances due, the contractor shall have the right to remove the installed fixtures without written permission from or prior notice to the Purchaser/Owner and thereafter the fixtures shall become the personal property of Contractor and Contractor shall not be responsible for any damage to Purchaser/Owners property caused by such removal. It is expressly agreed that the Purchaser/Owner hereby authorizes the removal without further written permission or notice to the Purchaser/Owner. Contractor will only reinstall the fixtures after all past due balances and reinstallation charges are paid in full.

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Shipping Terms: The shipping terms, include the F.O.B point (such as "Shipper's dock" or a designated destination), must be indicated on the face of this proposal. The shipping terms should also include whether freight is "collected" or to be "prepaid and add". If these terms are not indicated, they may be chosen by the Seller. Whenever merchandise is delivered to the designated F.O.B point, a common carrier (by manufacture of Seller), or received by Purchaser, whichever is earlier, Seller's responsibility ceases and full risk of loss (including transportation delays and losses due to fire or vandalism) and title passes to Purchaser, and Purchaser shall be liable to Seller for full price of the merchandise. Delivery to Seller's warehouse for purpose of convenience, coordination or price protection shall be considered "delivery" for invoice purposes. **Governmental compliance:** Environmental compliance is Purchaser's responsibility. Its failure to comply strictly with applicable federal, state, or local requirements, rules and/or regulations (including but not limited to those applicable to notice) shall completely void all express or implied warranties of Seller. It is Purchaser's responsibility to report any inventory shortage or suspected releases to federal, state and all other authorities having jurisdiction and to Seller or a certified tank handler within 24 hours of occurrence. Purchaser agrees to hold Seller harmless from and indemnify and defend Seller against any claims or liability relating to Purchaser's failure to comply strictly with all federal state or local environmental requirements, rules and/or regulations, including those applicable to notice. Unless otherwise specified herein, Purchaser shall register all new or replacement regulated storage tanks in accordance with applicable state and local regulations. Purchaser represent that no consent, approval, or authorization, declaration or filing with any third party or governmental agency is required in connection with the performance of the Purchaser's obligation hereunder or to permit Seller to perform its obligation hereunder, other than those approvals that have been previously obtained by Purchaser.

Digging and/or Excavations: Digging and excavating quotations are based on normal soil conditions. Should any digging or excavating be included in this agreement, and any heavy rock, shale, water frost or unusual doffing be encountered the Contract Price shall be increased at contractor's normal labor hourly rate except that any outside contract work required shall be charged at Contractor's cost plus its customary administrative charge. In the event of cave-ins, and the necessity to shore or slope hole, all associated cost with the removal of the excess soil and replacement with either sand or gravel will be considered and extra and all such cost shall be borne by Owner. In the event underground structures, cables, conduit, debris, rock, water, utilities, or running sand are encountered, destroyed or damaged during the performance of the work, Contractor shall not be held responsible, and Owner shall indemnify and save harmless Contractor and its agents and employees from all suits, actions or claims brought about by such encounter, destruction or damage. Should dewatering be required, the contractor shall not be responsible for disruption of adjacent backfill materials whether known or unknown at the time of the excavation, repairs to paving, concrete or structures shall be borne by Owner. Finished grades are to be established and verified by Owner. Owner will be responsible for filling all underground storage tanks with liquid for ballast after tank is installed and backfilled to top of tank. All costs in filling of underground storage tanks with water or product for ballast, shall be borne by Owner. Contractor shall notify Owner when product and/or ballast will be needed. Contractor shall not be responsible for the contamination or loss of product used as ballast. In the event any tanks should float, Contractor shall be held blameless, and shall not be responsible for the contamination or loss of the product used for ballast. All expenses for equipment, labor, materials, and sub-contractors to reinstall tanks, or to clean up contamination or pollution shall be borne by Owner. Removal of ballast from tanks shall be at the expense of Owner unless otherwise specified herein. Owner shall be responsible for keeping accurate daily inventory records of all products used for ballast and must notify Contractor immediately if shortage occurs. Should the job be abandoned entirely as a result of such conditions, Contractor's cost for work performed to date shall be paid by Owner. Contractor will notify Owner of such conditions before proceeding with removal.

Hardware/Software Compatibility: In connection with this proposal, the parties assume that any fueling system hardware and software supplied by Purchaser is inherently compatible and requires only routine start-up programming. If on start-up, it is discovered that the hardware and/or software is not compatible or has innate deficiencies that require additional configuration or upgrading, Seller shall be entitled to full payment of the Contract Price including any extra charges to complete changes to customer equipment.

Changes: This agreement may be amended at the request of either party from time to time by written Change Order signed by both parties, setting forth the particular changes to be made and the effect of such changes on the price and the time of completion, subject to Seller's approval. A charge may be made for changes in drawings and/or specifications after Purchaser and Seller have previously agreed upon same. The total charge will include order reprocessing costs, additional material and labor costs. The total charge for these changes will be agreed to after receipt of written Purchaser authorization or direction for these changes. All clerical errors are subject to correction.

Contingencies: Seller will be excused from performance under this agreement and will have no liability for any period it is prevented from performing any of its obligations, in whole or in part, as a result of delays caused by the Purchaser or a third party or by an act of God, war, civil disturbance, fire, floods, frost, manufacturers' production schedules, installation schedules and coordination of trades, delays in transportation, acts of government agencies, accidents, court order, labor dispute, third party performance or nonperformance, or other cause beyond Seller's reasonable control, including, failures or fluctuations in electric power, heat, light, or telecommunications, and such nonperformance shall not be a default hereunder, or ground for termination of this agreement.

Limited Warranty:

- Seller does not extend warranties to purchasers of material and equipment. The products sold may be warranted by the manufacturer of the product but only to the extent of any warranty offered by the manufacturer. Purchaser shall register equipment warranties with the manufacturer. Manufacturer or Seller has no liability whatsoever for indirect, special, incidental, or consequential damages, including but not limited to lost profits, down time, loss of material or product, clean-up costs associated with loss of product or damages to other equipment, unless said damage or loss is proven to have been caused by Seller's sole negligence. No warranty is extended where equipment is improperly installed by Purchaser, its employees or contractor. Seller represents that it will convey good title to items purchased, however, except as modified in the next paragraph, Seller makes no other warranty of any kind whatsoever, express or implied, and all implied warranties of merchantability and fitness for a particular purpose are hereby disclaimed by Seller.
- Seller extends to Purchaser a limited warranty for Seller's work performed under this proposal that such work will be rendered in accordance with good commercial practice for a limited period of 90 days from the date of Seller's completion of such work, unless otherwise required by applicable law; however, if during this period, there is a malfunction due to Seller's improper or substandard performance, Seller's liability is limited to the cost of repair or replacement of such equipment (provided that Seller is given the option of performing such repair or replacement work). This limited warranty is null and void in the event that the Purchaser or third party performs subsequent work on the equipment installed or repaired by Seller. Under no circumstances is Seller liable for indirect, special, incidental, or consequential damages, including but not limited to lost profits, down time, loss of material or product, clean-up costs associated with loss of product, or any damage to equipment not serviced, repaired, or installed by Seller. In the event that Seller shall be liable to Purchaser for damages arising under or in connection with this agreement, whether arising by negligence, intended conduct (but not intentional misconduct) or otherwise, Purchaser may receive from Seller its direct damages not to exceed the aggregate amount of purchase price paid for the particular good or services to which a claim if liability is asserted.
- Seller shall have NO LIABILITY under this warranty if equipment malfunctions or other problems result, directly or indirectly, from accident (not caused by Seller), subsequent work on equipment by Purchaser or third party, improper operation of equipment, inadequate maintenance, and/or failure to protect properly the equipment from environmental hazards. Seller does not assume any liability and Purchaser agrees to hold harmless from and defend and indemnify Seller for losses or claims for tank(s) that emerge from their set position and/or are lost after installation due to improper ballasting, ground water, high water tables, or hydrostatic pressure, unless proper anchorage is provided for under the terms of this proposal, and Purchaser shall at all times provide adequate ballast.
- B&K Equipment disclaims all liability for deterioration of finished concrete surfaces caused by conditions beyond our control, including but not limited to weather, environmental factors, usage patterns, and customer vehicle damage.
- NO EMPLOYEE OR REPRESENTATIVE OF SELLER IS AUTHORIZED TO CHANGE WARRANTY IN ANY WAY.



BOARD AGENDA MEMORANDUM

DATE OF MEETING: August 11, 2026

To: Village Board of Trustees

Through: Napoleon Haney, Village Manager

From: Joshua Burman, Director of Public Works

Topic: Resolution - 2026 MFT Street Resurfacing Program

PURPOSE

Motor Fuel Tax (MFT) revenue is primarily used to support transportation infrastructure and is a key funding source for building and maintaining roads and highways. Staff is requesting that the Village Board appropriate \$350,000 of MFT funds for the purpose of maintaining streets and highways under the applicable provisions of the Illinois Highway Code.

PROCESS

Each year, the Village evaluates roadway conditions using the Brightly Capital Predictor Software to identify the most effective pavement preservation strategies. This data-driven approach helps maximize the Village's infrastructure investment by selecting the right treatment at the right time, improving roadway conditions while extending pavement life, and reducing long-term maintenance costs.

With the completion of this year's pavement patching program, the Village will have addressed the remaining roadway sections best suited for localized pavement repairs. As a result, the Brightly Capital Predictor Software now recommends resurfacing as the next preservation strategy for eight (8) street segments that have reached the appropriate point in their lifecycle. Performing resurfacing at this stage preserves the existing pavement structure and helps avoid significantly more costly reconstruction in the future.

Street	From	To
Kimball Avenue	184 th Street	Knollwood Lane
Maple Road	Lincoln Avenue	Dead End
Maple Road	Dundee Avenue	Dead End
Maple Road	Western Avenue	Dead End
Stewart Avenue	Alexander Street	Heather Road
Poplar Court	Loomis Avenue	Cul-de-sac
Olive Road	Stewart Avenue	Perth Avenue
Olive Road	Rockwell Avenue	Dead End



The resurfacing project will consist of repairing distressed curb and sidewalk, adjusting drainage structure, and finishing the roadway surface with an asphalt overlay after milling.

The total estimated cost for this resurfacing project is \$342,000, with an additional \$8,000 allocated for construction materials testing, for a total project budget of \$350,000. Materials testing will verify compliance with project specifications and ensure the Village receives a quality finished product throughout construction.

OUTCOME

Upon approval of the resolution appropriating \$350,000 from the MFT Fund for this project, the Public Works Engineering Division will prepare the detailed bid documents for the Illinois Department of Transportation (IDOT) review and approval. Following IDOT approval, the project will be publicly advertised and competitively bid. Construction is anticipated to begin in early October 2026, with completion expected during the 2026 construction season, weather permitting.

FINANCIAL IMPACT

- **Funding Source:** MFT Funds
- **Budgeted Amount:** \$350,000
- **Appropriated Amount:** \$350,000

LEGAL REVIEW

Not Required

RECOMMENDED BOARD ACTION

Pass a resolution appropriating \$350,000 of Motor Fuel Tax Funds to the 2026 MFT Street Resurfacing Program.

ATTACHMENT(S)

IDOT Resolution



Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type

Original

Resolution Number

R-3270

Section Number

26-00154-00-RS

BE IT RESOLVED, by the President and Board of Trustees of the Village

Governing Body Type

Local Public Agency Type

of Homewood

Name of Local Public Agency

Illinois that the following described street(s)/road(s)/structure be improved under

the Illinois Highway Code. Work shall be done by Contract

Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
(See Attachment 1)				

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Various street resurfacing

2. That there is hereby appropriated the sum of Three Hundred Fifty Thousand and No/100

Dollars (\$350,000.00) for the improvement of

said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Nakina Flores

Name of Clerk

Village

Local Public Agency Type

Clerk in and for said Village

Local Public Agency Type

of Homewood

Name of Local Public Agency

in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

President and Board of Trustees of Homewood

Governing Body Type

Name of Local Public Agency

at a meeting held on August 11, 2026

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 11th day of August, 2026

Day

Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

Approved

Regional Engineer Signature & Date

Department of Transportation

RESOLUTION ATTACHMENT 1

Section # 26-00154-00-RS

The project includes the resurfacing of the following various street sections:

STREET	FROM	TO	LENGTH (FT)
Kimball Avenue	184 th Street	Knollwood Lane	488
Maple Road	Lincoln Avenue	Dead End	220
Maple Road	Dundee Avenue	Dead End	193
Maple Road	Western Avenue	Dead End	121
Olive Road	Perth Avenue	Stewart Avenue	255
Olive Road	Rockwell Avenue	Dead End	132
Stewart Avenue	Alexander Street	Heather Road	700
Poplar Court	Loomis Avenue	Cul-de-sac	474
TOTAL LENGTH:			2,583 Feet



Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type

Original

Resolution Number

Section Number

26-00154-00-RS

BE IT RESOLVED, by the President and Board of Trustees of the Village

Governing Body Type

Local Public Agency Type

of Homewood

Name of Local Public Agency

Illinois that the following described street(s)/road(s)/structure be improved under

the Illinois Highway Code. Work shall be done by Contract

Contract or Day Labor

For Roadway/Street Improvements:

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(See Attachment 1)				

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Various street resurfacing

2. That there is hereby appropriated the sum of Three Hundred Fifty Thousand and No/100-----

Dollars (\$350,000.00) for the improvement of

said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Nakina Flores

Name of Clerk

Village

Local Public Agency Type

Clerk in and for said Village

Local Public Agency Type

of Homewood

Name of Local Public Agency

in the State aforesaid, and keeper of the records and files thereof, as provided by

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

President and Board of Trustees of Homewood

Governing Body Type

Name of Local Public Agency

at a meeting held on August 11, 2026

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 11th day of August, 2026

Day

Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

Approved

Regional Engineer Signature & Date

Department of Transportation

RESOLUTION ATTACHMENT 1

Section # 26-00154-00-RS

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Stewart Avenue	Alexander Street	Heather Road	700
Poplar Court	Loomis Avenue	Cul-de-sac	474
TOTAL LENGTH:			2,583 Feet



BOARD AGENDA MEMORANDUM

DATE OF MEETING: August 11, 2026

To: Village President and Board of Trustees

Through: Napoleon Haney, Village Manager

From: Joshua Burman, Director of Public Works

Topic: Emergency Purchase Approval - Lift Station 1A Backup Generator Replacement

PURPOSE

Staff is requesting that the Village Board waive competitive bidding and approve the emergency purchase and installation of a new emergency standby generator for Sanitary Lift Station 1A located at 2010 Hawthorne Road.

The existing emergency generator at Lift Station 1A is no longer operational. Installed in 1994, the generator has reached the end of its useful service life, and the manufacturer no longer provides support or replacement parts, making repairs impractical and not cost-effective. As a result, Lift Station 1A currently lacks a reliable source of emergency backup power during electrical outages, increasing the risk of service interruptions and potential sanitary sewer overflows if commercial power is lost.

The July 27, 2026 tornado underscored the importance of dependable backup power for the Village's critical infrastructure. Although our emergency response systems performed well, the storm highlighted the operational risk of not having reliable standby power. Lift Station 1A is one of the Village's critical wastewater assets and restoring emergency backup power is essential to protecting public health, preventing sanitary sewer overflows, and maintaining uninterrupted wastewater service during future power outages.

PROCESS

Sanitary Lift Station – A sanitary lift station is a critical component of a wastewater (sewer water) collection system that pumps sewage from lower elevations to higher elevations when gravity alone cannot move wastewater to a treatment plant or interceptor sewer. Without lift stations, communities would need extremely deep and costly sewer lines to maintain gravity flow.

The significance of a sanitary lift station lies in its ability to ensure the continuous and reliable transport of wastewater from homes, businesses, schools, and industries to the appropriate treatment facility. They help prevent sewage backups into homes and businesses and reduce the risk of environmental contamination from sanitary sewer overflows.



Lift Station 1A – Public Works staff evaluated the existing emergency generator and confirmed that the unit has failed and is no longer operational. Because the generator is no longer supported by the manufacturer and replacement parts are unavailable, replacement is the only practical long-term solution.

Staff obtained pricing from Buckeye Power Sales of Romeoville, IL, which has an appropriately sized generator available for immediate purchase. With current industry lead times averaging 24 to 26 weeks, securing this available unit will significantly reduce the time needed to restore emergency backup power.

Electrical installation, wiring, startup, and testing will be completed by Meany Electric of Hazel Crest IL, a contractor that has performed numerous electrical projects for the Village, including work on critical utility infrastructure. Both companies have established long-standing working relationships with the Village and have consistently provided dependable service on past projects. Upon Board approval, Public Works will coordinate installation, startup, testing, and commissioning to restore backup power as quickly as possible.

OUTCOME

Approval of this request will restore reliable emergency standby power to Lift Station 1A, reducing the risk of sanitary sewer overflows and maintaining uninterrupted wastewater service during power outages. Replacing the failed generator will strengthen the Village's emergency preparedness while protecting public health, the environment, and critical wastewater infrastructure.

FINANCIAL IMPACT

- **Funding Source:** Water & Sewer Capital
- **Budgeted Amount:** \$100,000
- **Cost:** \$81,000 (\$53,642 generator purchase and \$26,800 electrical work) plus additional dollars needed for site prep and tree removal prior to installation of new equipment, for a total amount not to exceed \$100,000.

LEGAL REVIEW

Not Required

RECOMMENDED BOARD ACTION

Waive competitive bidding; authorize the purchase of an emergency standby generator from Buckeye Power Sales of Romeoville IL in the amount of \$53,642; and, authorize Meany Electric of Hazel Crest IL, to complete the associated electrical installation, startup, testing, and



commissioning for Lift Station 1A in an amount of \$26,800, plus additional dollars need for site prep and tree removal prior to installation of new equipment, for a total amount not to exceed the budgeted amount of \$100,000.

ATTACHMENT(S)

- Buckeye Power Sales Proposal
- Meany Electric Proposal

JOB NAME: Homewood Lift Station 1A

QUOTE NUMBER: 26643

QUOTE EXPIRATION DATE: 7/15/2026

QUOTE TO: Interested Bidder

NAME:

EMAIL:

INSIDE SALES

Dawn Popiolek

dpopiolek@bpsco.com

630-697-0361

OUTSIDE SALES

Nick Bledsoe

nbledsoe@bpsco.com

331-215-2363

PROJECT ENGINEER

Steve Petrouske

spetrouske@bpsco.com

847-987-9747

With the uncertainty of the economy and the changes in commodities costs, this proposal is valid for 30-Days. Meaning equipment on this proposal needs to be released for production by 7/15/2026 in order to maintain pricing.

No job specifications and/or plans have been received/reviewed by Buckeye Power Sales on this project.

BILL OF MATERIALS

QTY	DESCRIPTION
GENERATOR	
1	60REOZK – 60 kW Diesel Genset, 120/240V, 3 Phase, Standard Accessories, 24 Hour Run Time Sub Base Tank 200A Circuit Breaker, Outdoor Steel Enclosure
AUTOMATIC TRANSFER SWITCH	
1	200A, 120/240V, 3 Pole, Open Transition Automatic Transfer Switch, Nema 3R Enclose
MISCELLANEOUS PRODUCTS	
1	Start Up and Load Bank Testing Included

TOTAL SELL PRICE

\$53,642.00

*Please note that stock units are available on a first come, first serve basis.

TERMS AND CONDITIONS

Equipment, and/or labor, and/or various items are in accordance with Buckeye Power Sales Co., Inc. experienced interpretations of plans and specifications, within the limited time between request for bid and bid due date. Materials supplied under this quotation, which are commercially produced to typical industry standards, have been deemed in substantial compliance and therefore acceptable. Only the materials itemized on the attached quotation will be supplied. Buyer agrees to verify all items, sizes and quantities listed on our quotation. Buckeye Power Sales Co., Inc. is not responsible for omissions.

THERE ARE NO UNDERSTANDINGS, AGREEMENTS, REPRESENTATIONS, OR WARRANTIES, EXPRESSED OR IMPLIED (INCLUDING ANY REGARDING MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE) OTHER THAN THOSE

www.buckeyepowersales.com


Buckeye Power Sales



Buckeye Power Sales



@BuckeyePowerSls



BuckeyePowerSales

SPECIFIED HEREIN, RESPECTING THIS CONTRACT OR THE EQUIPMENT HEREUNDER. THIS CONTRACT STATES THE ENTIRE OBLIGATION OF SELLER (BUCKEYE POWER SALES CO., INC.) IN CONNECTION WITH THIS TRANSACTION. BUCKEYE POWER SALES CO., INC. SHALL NOT BE LIABLE FOR LOST PROFITS OR ANY SPECIAL OR CONSEQUENTIAL DAMAGES DIRECTLY OR INDIRECTLY ARISING OUT OF THE USE OF, THE INABILITY TO USE, OR ANY DELAYS IN DELIVERY/SHIPMENT OF THE EQUIPMENT MENTIONED HEREBY, EVEN IF WE ARE SO ADVISED OF THE POSSIBILITY OF DAMAGES. NO BUCKEYE POWER SALES CO., INC. EMPLOYEE HAS THE AUTHORITY TO VERBALLY BIND EITHER BUCKEYE POWER SALES CO., INC. OR ANY MANUFACTURER OTHERWISE.

Buckeye Power Sales Co., Inc. will not be bound to any order containing retainages. Full payment is due according to the terms set forth herein. If no payment terms are otherwise specified, then the terms shall be: 100% net 10 days; 1.5% per month interest applies after 30 days, subject to credit approval. Buyer agrees to compensate Buckeye Power Sales Co. for all attorney fees incurred in collecting all amounts due, whether or not a lawsuit is filed. Freight damages must be reported to freight carrier, and freight delivery ticket presented by freight carrier must carry notation of damage and be signed by the trucker. Buckeye Power Sales Co., Inc. will aid customer in filing their claims on freight damages but will not honor claim presented to Buckeye Power Sales Co., Inc. and not to freight carrier.

Every responsible precaution is taken against breakage or other damage in transit. As all goods are shipped at Buyer's risk, Seller's responsibility ceases upon delivery of the material in good order to the carrier. Freight allowance, if any, is subject to Seller's current shipping terms. Unless otherwise conveyed in writing to Buyer by Seller, claims against carriers are to be filed by Buyer. It is Buyer's responsibility to inspect products upon delivery for transit damage and/or shortage. If damage or shortage is detected, it should be duly noted on the bill of lading before signing for merchandise. An inspection report should be requested of the carrier followed by a settlement claim to the carrier.

Ownership transfers to the Buyer at the time of shipment from the factory or Seller's warehouse. It is Buyer's obligation to communicate in advance in writing when and where they want to receive equipment. Storage may be arranged at the Seller's warehouse or designee at the request of the Buyer with the understanding that additional fees may be charged for storage and that payment will be due per the terms stated herein.

Any claims for shortage must be made promptly for any consideration. The undersigned agrees to inspect all goods upon delivery, and specifically agrees that forty-eight (48) hours after delivery shall constitute a reasonable period for inspection of goods. The undersigned agrees to accept as conforming any goods not rejected within forty-eight (48) hours after delivery. The undersigned agrees that notice of rejection must be in writing to be effective.

The undersigned agrees to be on site for delivery of all goods. If the undersigned should fail to be on site at the time of delivery, the undersigned accepts all responsibility for theft, damage or other casualty to the goods from the time of delivery, and waives any claims that could be made against Buckeye Power Sales Co., Inc. as a result of said delivery, regardless of whether Buckeye Power Sales Co., Inc. (including its management and employees) negligently caused, or is alleged to have caused, such theft, damage or casualty.

Buckeye Power Sales Co., Inc.'s prices do not include any federal, state, or local sales, use, property, or excise taxes. If any such taxes are imposed, Seller will invoice them to Buyer as a separate item. In lieu of such taxes, Buyer must provide, with each order, a tax exemption certificate acceptable to the proper taxing authorities. Buckeye Power Sales Co., Inc. is not responsible for collection and payment of Sales/Use tax in states in which Buckeye Power Sales Co., Inc. does not have a vendor's license.

Buyer acknowledges that Buckeye Power Sales Co., Inc. does not make and specifically negates, renounces and disclaims any representations, warranties and/or guaranties of any kind or character, expressed or implied, with respect to (i) the products sold, their use, design, application or operation, their merchantability, their physical condition or their fitness for a particular purpose, (ii) the maintenance or other expenses to be incurred in connection with the products, (iii) the agents, suppliers and employees or (iv) the accuracy or reliability of any information, designs or documents furnished to Buyer. Buckeye Power Sales Co., Inc. neither assumes, nor authorizes any person to assume for it, any other obligation in connection with the sale of its products and/or rendering of its services. Any recommendations made by Buckeye Power Sales Co., Inc. concerning the use, design, application or operation of the products shall not be construed as representations or warranties, expressed or implied. Failure by Buckeye Power Sales Co., Inc. to make recommendations or give advice to Buyer shall not impose any liability upon Buckeye Power Sales Co., Inc.

Buyer agrees to defend, indemnify and hold Buckeye Power Sales Co., Inc., its directors, officers and employees harmless from and against any and all claims, losses, costs, expenses, attorney's fees, and liabilities ("Claims") arising out of or related to the goods, however, Buyer shall not be required to indemnify to the extent it is determined through final adjudication that were negligent or otherwise liable for such Claim.

If any provision hereof is held to be illegal, invalid or unenforceable under any present or future laws, such provision shall be fully severable, and the terms and conditions herein shall be construed and enforced as if such illegal, invalid or unenforceable provision had never been made a part hereof. The remaining provisions herein shall remain in full force and effect and shall not be affected by such illegal, invalid or unenforceable provisions or by their severance here from.

Buckeye Power Sales Co., Inc.'s failure to insist upon the strict performance of any term or condition herein shall not be deemed a waiver of any of Buckeye Power Sales Co., Inc.'s rights or remedies hereunder, nor of its right to insist upon the strict performance of the same or any other term herein in the future. No waiver of any term or condition hereunder shall be valid unless in writing and signed by Buckeye Power Sales Co., Inc.

The rights and obligations of the parties hereto and the construction and effect of any contract formed pursuant hereto, shall be governed by the laws of the State of Ohio. **Buyer hereby agrees to the exclusive jurisdiction and venue of the Court of Common Pleas for Franklin County, Ohio for the resolution of all disputes.**

Objections to any or all provisions contained in this contract or to any other communication shall not constitute a waiver of these terms or conditions thereof.

Buckeye Power Sales Co., Inc. will not be liable for any delays in the performance of orders or contracts or in the delivery or shipment of goods or for any damages suffered by purchaser by reason of any such delay. Delivery forecast is approximate and subject to change without penalty.

In the event that a quotation is not accepted in its entirety, we reserve the right to decline any part or all of the order.

All stenographic, typographic, or clerical errors are subject to correction. Upon acceptance by Buckeye Power Sales Co. Inc., this order will be entered for production and will not thereafter be subject to deferment of delivery without our written consent. Any expense incurred by Buckeye Power Sales Co. Inc., due to the cancellation of an order or the deferment of a delivery schedule will be billed to the purchaser and be immediately due and owing, together with any and all costs of cancellation, including an order or the deferment of a delivery schedule will be billed to the purchaser and be immediately due and owing, together with any and all costs of cancellation, including attorney's fees.



MEANY ELECTRIC

(708) 957-0400
17401 Laflin Ave
Hazel Crest, IL 60429

Item 11. F.

July 20, 2026

Village of Homewood
2020 Chestnut Rd
Homewood, IL 60430

Attn: Tim Menski

RE: Generator Replacement
Meany Estimate No. 23-10-68

Mr. Menski

As requested, Meany Inc. is pleased to submit our proposal for the electrical work referenced above for the sum of **\$26,800.00 (TWENTY-SIX THOUSAND EIGHT HUNDRED DOLLARS)**

A. Items included

1. Demo existing generator and ATS
2. Install new ATS and Generator
3. Provide conduits for power, control and auxiliary circuits
4. Terminate power to control panel

B. Clarifications

1. Dumpsters, control wiring, premium or overtime, drawings, permits and fees
2. This proposal is good for 30 days and is based on standard 40-hour week
3. New Generator and ATS provided by others

We thank you for this opportunity to submit our proposal on the above electrical work and trust we may be permitted to serve your needs.

Very truly yours,
Meany Inc.

David Easter

David Easter
deaster@meanyelectric.com



BOARD AGENDA MEMORANDUM

DATE OF MEETING: August 11, 2026

To: Village President and Board of Trustees

Through: Napoleon Haney, Village Manager

From: Noah Schumerth, Director of Economic and Community Development

Topic: Parking Lease Agreement with St. John Neumann Parish (Term Sheet)



Figure 1: Image of the Parking Lot at St. John Neumann Parish

PURPOSE

The Village's "Downtown Core" is seeing unprecedented growth, with numerous restaurants, stores, and other businesses opening or expanding (including Stoney Point Grill, 69 Prime Steakhouse, Jiao 66 Mongolian Barbeque, Mitchell and Michaels Restaurant, and more). Additionally, Holladay Properties has continued to develop proposals for two buildings at 2024 Chestnut Road and 2066 Ridge Road with up to over 150 apartments and over 8,000 square feet of new commercial space, totaling \$55-60 million in new investment. Though past parking studies have anticipated much of this growth, this new investment in the Downtown area has prompted the need to more closely monitor parking availability and accessibility.

As the Downtown grows, the Village is considering new options for providing parking for regional visitors of the Downtown area. The Village has been pursuing a "decentralized approach" to parking, seeking to create new parking opportunities from smaller properties or opening currently private parking lots for public parking as a more cost-effective method of providing Downtown parking for visitors and residents.

The St. John Neumann Parish parking lot represents a major investment in this parking approach for the Village. The parking lot is among the largest in Downtown Homewood, with over 120 parking spaces. The parking lot is located across the street from Village Hall and is located within 1/8 mile walking distance from the "Downtown Core" area centered at Ridge Road and Dixie Highway, where much of the new investment in Downtown Homewood is taking shape. The Village has identified this lot as an excellent opportunity for creating new parking opportunities in the Downtown area, converting a private lot which is often vacant during the week (including peak parking demand hours on weekday evenings and weekends).

St. John Neumann Parish and the Archdiocese of Chicago (which controls the use of property occupied by the Parish) have expressed interest in partnering with the Village to create a shared



use agreement for the Parish parking lot. This use agreement would allow the Village to utilize a significant portion of the lot for public parking at most times throughout the week.

The proposed parking lease agreement is proposed to extend through August 2030 (four-year term) with the opportunity to renew. This agreement will serve several important functions:

- Provide additional parking for new businesses along the east side of Dixie Highway north of Ridge Road (Woori Taekwondo, Mitchell and Michaels, Q/T Elegant Affairs, Travel Brokers) which do not have access to private parking.
- Provide additional overflow parking for visitors of Village Hall or the forthcoming Village Hall auditorium when it opens.
- Provide additional event parking during important Village events which draw large numbers of regional visitors (Fall Fest, Art and Garden Fair, Farmers Market, etc.).
- Provide overflow or temporary parking options for Village Hall employees and visitors during the construction of the mixed-use development in the Village Hall parking lot at 2024 Chestnut Road.

This lease agreement allows the Village to provide parking to serve these uses while eliminating the costs of constructing a new parking facility. This lease agreement will also fit within a larger parking plan to create or improve parking facilities in the Downtown area, as well as new Village policies being developed to track and manage vehicle and bicycle parking demand in the Downtown area.

PROCESS

The Village had a previous shared use agreement with St. John Neumann for up to 28 parking spaces, however, the agreement expired in December 2019.

The Village commissioned a Downtown Parking and Traffic Study in 2019 to review parking needs with the construction of a future multi-family residential building on the Village Hall parking lot site and the renovation of the Village's auditorium. The study found that the Village would be able to provide sufficient parking in the Downtown to support these new developments and other anticipated business growth, *provided the Village followed recommendations for adding or improving parking in the Downtown area*. One of these recommendations was to continue or expand a parking agreement with St. John Neumann Parish to ensure public parking availability for visitors of Village Hall, the Homewood Auditorium, and nearby businesses.



TIF Implications

The Village approached St John Neumann in 2024 to begin discussions for a new parking agreement. St. John Neumann was amenable to a new parking agreement, but the church required a number of requested improvements to the parking lot and its drainage systems. The St. John Neumann parking lot and church facility is within the Downtown Transit Oriented Development Tax Increment Financing District (Downtown TOD TIF). This means the improvements requested by St. John Neumann can be effectively funded by the TIF and not by the General Fund.

Parking Spaces

Village staff met regularly with representatives from St. John Neumann Parish and the Archdiocese of Chicago to negotiate terms of a renewed parking lease agreement. The Parish expressed willingness to allow for an increase in the number of parking spaces available for public use (from 50 to 69 spaces) with commitments by the Village to stripe the lot to add additional parking spaces and to perform engineering improvements to resolve drainage issues in the parking lot.

OUTCOME

The negotiations between the Archdiocese of Chicago, St. John Neumann Parish, and the Village produced a term sheet and several official exhibits describing commitments by the Parish and the Village. If this term sheet is approved, the Archdiocese and Parish will provide a final version of an agreement which incorporates the terms included in the term sheet, subject to any conditions or changes recommended by the Village Board prior to approval.

Under the proposed lease agreement, the Archdiocese and Parish would commit to the following terms:

- The Parish will permit the Village to use up to 69 parking spaces in the lot.
- The Village is permitted to share these spaces during the following times:
 - **Monday-Friday:** 7 a.m. – 9 p.m.
 - **Saturday:** 7 p.m. – 12 a.m. (following Saturday mass)
 - **Sunday:** 1 p.m. – 12 a.m. (following Sunday services)

(The Parish has identified several dates/times when parking will be restricted due to special annual events or holy observances.)
- The Parish will honor the agreement through August 2030 with opportunities to renew the agreement with advance notice and agreement between parties.



Figure 2: Proposed location of 69 Village parking spaces (spaces will be restriped to add additional spaces within this area)

Under the proposed lease agreement, the Village would agree to the following terms (infrastructure improvements) in exchange for access to the 69 parking spaces:

- The Village will perform work to replace or repair drainage lines and inlets in the parking area which includes the following items.
 - Remove aging landscape planters and replace with a concrete curb/gutter.
 - Install a 6" heavy wall storm sewer pipe from north side of former school building to the inlet on the east side of the parking lot.
 - Repair the code-deficient inlet on the east side of the parking lot.
 - Clean, televise, and repair an additional storm sewer pipe on the east side of the former school building.
 - Install parking blocks adjacent to the former school building.
 - Restripe the parking area to add additional spaces with a more efficient parking layout.
 - Microsurface the entire parking area to the north of the church and former school buildings.
 - Install signage designating shared spaces and Parish-exclusive spaces.
- The Village will also be required to provide the following support for maintenance of the parking lot during the term of the lease.
 - Reimburse the Parish 75% of costs to plow snow from the parking lot billed on a semi-annual basis.
 - Reimburse the Parish 25% of costs to sealcoat and resurface parking lot as needed (every 3-5 years – may not be a cost during the proposed term of the agreement).
 - Reimburse 25% of future Capital Improvements to the parking lot.
 - Periodically clean or maintain Village-owned water line between east side of Parish parking lot and Gottschalk Avenue (as Village would perform under normal operating procedures).



- Parking lot maintenance will be done by the Parish and the Village will be billed pro rata, based on the share of parking being used.

The total cost of improvements which the Village would agree to perform is \$107,000 which would be funded by the Downtown TOD TIF. If the agreement is approved by all parties, the Village would complete improvements to the parking lot in late September to early October 2026.

FINANCIAL IMPACT

- **Funding Source:** Downtown TOD TIF (Special Tax Allocation Fund)
- **Downtown TIF Balance:** From 2025 Audit - \$355,255
- **Budgeted Amount:** \$110,000
- **Cost:** \$107,000

LEGAL REVIEW

Not Required

RECOMMENDED BOARD ACTION

Accept the terms per the attached Term Sheet and authorize the Village Manager; the Village President, the Village Attorney, and other necessary Village officials to take all necessary actions to enter into a Lease Agreement with St. John Neumann Parish and the Archdiocese of Chicago for the shared use of 69 parking spaces and improvements to the church's parking lot and associated drainage infrastructure. The Lease Agreement will be presented for formal Board approval at a future meeting.

ATTACHMENT(S)

- Resolution
- Terms Sheet (revised 7/20/2026)
- Work Exhibit

RESOLUTION NO. R-3271**A RESOLUTION APPROVING OF TERMS FOR A PARKING LEASE
AGREEMENT BETWEEN THE VILLAGE OF HOMEWOOD, ST. JOHN NEUMANN
CHURCH AND THE ARCHDIOCESE OF CHICAGO**

WHEREAS, Section 11-71-1 of the Illinois Municipal Code (65 ILCS 5/11-71-1) authorizes a municipality to acquire by purchase or otherwise, own, construct, equip, manage, control, improve, maintain and operate public off-street parking facilities for motor vehicles, including through the creation of approved license or lease agreements;

WHEREAS, the Village of Homewood has pursued opportunities for additional parking in the Village's downtown to support ongoing economic development projects, especially transit-oriented development projects where existing public parking facilities near Homewood transit facilities may be occupied by other development supported by such facilities;

WHEREAS, St. John Neumann Parish Church and the Archdiocese of Chicago control a large parking facility adjacent to Homewood Village Hall which contains approximately 120 parking spaces and is primarily utilized for religious services and events;

WHEREAS, it is determined to be in the best interest of the citizens of the Village, and for the safety and welfare of visitors of the Village, to provide public parking in locations which are accessible to major destinations, civic uses and other uses in the Village's central business district;

WHEREAS, the Village of Homewood has approached St. John Neumann Parish Church and the Archdiocese of Chicago to pursue an agreement to lease parking spaces in their parking facility, outside of times when the facility is generally used for parking for religious services and events, to provide additional public parking spaces for use by Village residents and visitors;

WHEREAS, the Village anticipates these spaces to provide additional parking for visitors to Village Hall, a renovated Village Auditorium, and businesses throughout the Village's central business district, especially along corridors of Dixie Highway and Ridge Road;

WHEREAS, the St. John Neumann Parish Church and the Archdiocese of Chicago have agreed to permit the use of up to 69 parking spaces in the parking lot for public use, at times designated in the Term Sheet in Exhibit A.

WHEREAS, the St. John Neumann Parish Church and the Archdiocese of Chicago have agreed to allow approved use of the 69 spaces for a four-year term, terminating on August 31, 2030.

WHEREAS, in exchange for the lease of 69 parking spaces in the lot for use at designated times for a four-year term, the Village has agreed to perform the following in accordance with approved plans in Exhibit B: 1) perform functions to improve the parking facility to Village standards of maintenance and repair; 2) resolve known failures in the stormwater drainage system within the parking facility; 3) restripe the parking facility to increase the number of available spaces for use; 4) provide signage to identify where and when public parking is permitted while protecting the Parish Church's interest in the parking facility.

WHEREAS, in addition to performing the work identified in Exhibit B, the Village has agreed to assist with regular maintenance costs associated with the regular use of the parking facility as identified in the Term Sheet (Exhibit A).

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Homewood:

SECTION ONE – APPROVAL OF REDEVELOPMENT AGREEMENT:

The term sheet and agreement attached as Exhibit A to this resolution is approved, and the Village Manager is authorized by the Village Board of Trustees to execute the same, along with any additional necessary documents to perfect and execute the agreement as proposed, on behalf of the Village.

SECTION TWO – EFFECTIVE DATE:

This resolution shall be in full force after its passage, approval, and publication in accordance with the law.

PASSED and APPROVED this 11th Day of August, 2026

Village President

ATTEST:

Village Clerk

AYES: _____ NAYS: _____ ABSTENTIONS: _____ ABSENCES: _____

Facilities License Term Sheet

Date prepared or revised:	October 31, 2025; revised 11/19/2025; revised 12/10/2025; revised 4/8/2026; revised 7/2/2026; 7/20/2026
Prepared by:	Laura Franco, Real Estate, Archdiocese of Chicago
Parish/Campus:	72392 – St John Neumann
Name and address of building to be used:	Parking Lot, 17951 Dixie Highway, Homewood, IL 60430
Description of area to be used (number of rooms, floor, and some form of identification of classrooms, closets, parking, bathrooms, auditorium, hall, offices):	Non-exclusive rights to parking in the 69 northernmost spaces both before and after the lot is restriped, on a first-come, first-served basis except as and when needed by the Landlord for parish events. See attached drawing “VOH parking spaces” for exact location of parking spaces.
Legal name of Tenant. In addition, any “a/k/a” or “d/b/a” names of Tenant:	Village of Homewood
Use:	• Village Hall employee parking • Auditorium/Village Hall visitor parking • Overflow parking for community events and central business district • Valet parking for local businesses
Days and hours of Use:	• Monday – Friday: 7a – 9p • Saturday: 7pm – 12am • Sunday: 1pm – 12am • See Exhibit A for excluded dates and times in 2026 (Parish will supply Village with future excluded dates on November 1 of each subsequent year through 2030)
Commencement date:	September 1, 2026
Expiration date:	August 31, 2030
In lieu of fee:	• Village agrees to perform the work outlined in St John Neumann Parking Lot Plans dated 6/4/2026 and Labeled Plans for Line Maintenance issued 6/4/2026 and attached to this term sheet

	• Village agrees to reimburse Parish 75% of costs to plow snow from parking lot • Village agrees to pay 25% of the cost to sealcoat and restripe the parking lot as needed (anticipate every 3-5 years) • Village agrees to pay 25% of future Capital Improvements to parking lot • Parking lot maintenance will be done by the parish and the Village will be billed pro rata
Tenant Insurance: Certificate reflecting this coverage to be delivered to Real Estate no later than commencement date.	1) Broad form Commercial General Liability insurance policy naming Landlord as an Additional Insured with a policy limit of \$1,000,000 per occurrence, \$2,000,000 in the aggregate. 2) Excess liability insurance, naming Landlord as an Additional Insured, with a minimum policy limit of \$5,000,000. If the Tenant owns an automobile, automobile liability insurance for each automobile owned or leased by Tenant, with a \$1,000,000 per occurrence policy limit naming Landlord as Additional Insured. 3) Workers' Compensation/Employer's Liability with statutory coverage with a \$1,000,000/accident, \$1,000,000/Disease-Policy, \$1,000,000/Disease-per employee. 4) Personal property damage insurance, together with insurance against vandalism and malicious mischief, with coverage limits of not less than the full replacement value of Tenant's personal property located in or on the Premises.
Maintenance fees payable to and delivered to:	St John Neumann Parish 17951 Dixie Highway Homewood, IL 60430 Attention: Pastor
Tenant notice address/title/fax:	Village of Homewood 2020 Chestnut Road Homewood, IL 60430 Attention: Village Manager

Other:	• No overnight parking • No commercial vehicles or RVs may be parked in lot • Parish reserves the parking spaces in front of church on Dixie Highway for church parking only • Village is responsible for installing and maintaining signs that designate exclusive Church parking and Village-permitted spaces in accordance with this agreement • Village agrees to periodically maintain the line between the new catch basin in the southeast corner of the St. John Neumann parking lot and sewer on Gottschalk Avenue
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This term sheet is **not contractually binding** on the parties and is only an expression of the basic terms and conditions to be incorporated in a formal written agreement. This term sheet does not obligate either party to negotiate in good faith or to proceed to the completion of a formal written agreement. The parties shall not be contractually bound unless and until a formal written agreement is executed by the parties, which must be in form and content satisfactory to each party and its counsel in their sole discretion. Neither party may rely on this letter as creating any legal obligation of any kind.

Furthermore, the Premises shall be leased in **AS IS, WHERE IS** condition. It is Tenant's sole responsibility to investigate and determine the condition of the Premises.

Please **initial** to signify review and acceptance of this term sheet subject to the above paragraph.

Real Estate _____ Pastor _____ Tenant _____

For information purposes only:

	Pastor	Parish Business Manager	Real Estate Dept. Contact Person
Name	Rev. Edmond Aristil	Christina Rios	Laura Franco
Telephone	708-798-0622	708-798-0622	773-519-4497
Fax			
E-mail	edaristil@archchiago.org	crios@archchicago.org	laurafranco@archchicago.org

	Tenant Contact Person	Tenant Contact Person
Name	Napoleon Haney	Noah Schumerth

Telephone	708-206-3376	708-206-3380
Fax		
E-mail	rhane@homewoodil.gov	nschumerth@homewoodil.gov

LEGEND

- 1

PARKING AREA TO BE MICROSURFACED
- 2

RECONNECT DOWNSPOUT TO EXISTING STORM SEWER
- 3

ADJUSTMENT OF EXISTING CLEANOUT
- 4

4" YELLOW PAVEMENT MARKING LINE
- 5

24" WHITE PAVEMENT MARKING LINE
- 6

LETTERS & SYMBOLS - HANDICAPPED SYMBOL
- 7

PROPOSED CONCRETE HEADWALL
- 8

PROPOSED COMB. CONC. CURB & GUTTER, IDOT TY B-6.12
- 9

REMOVE LANDSCAPING PLANTERS
- 10

BUTT JOINT & TRANSITION
- 11

PROPOSED IDOT TYPE A INLET
- 12

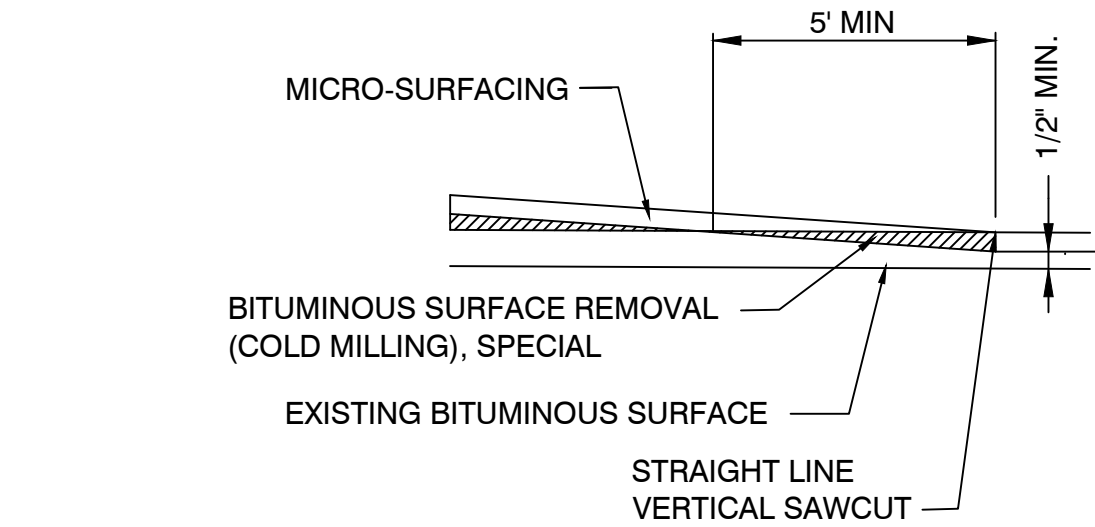
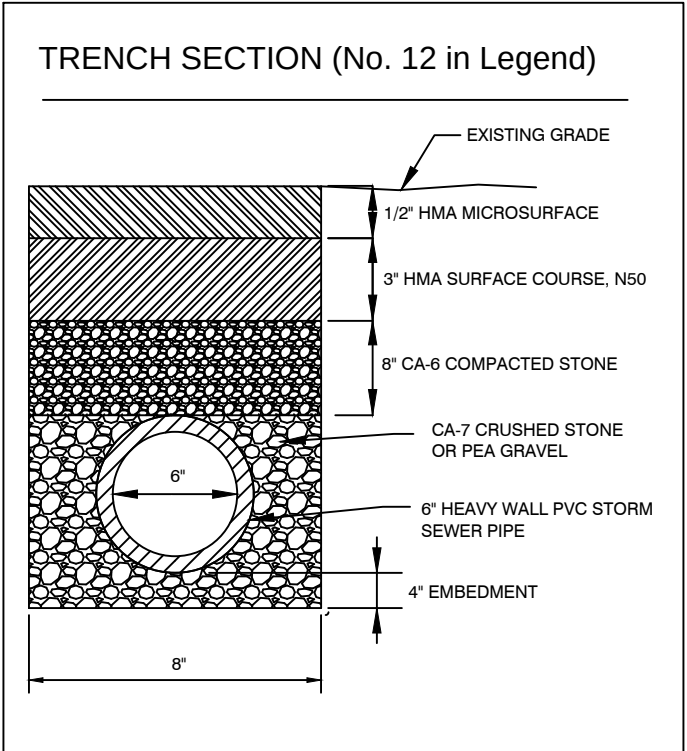
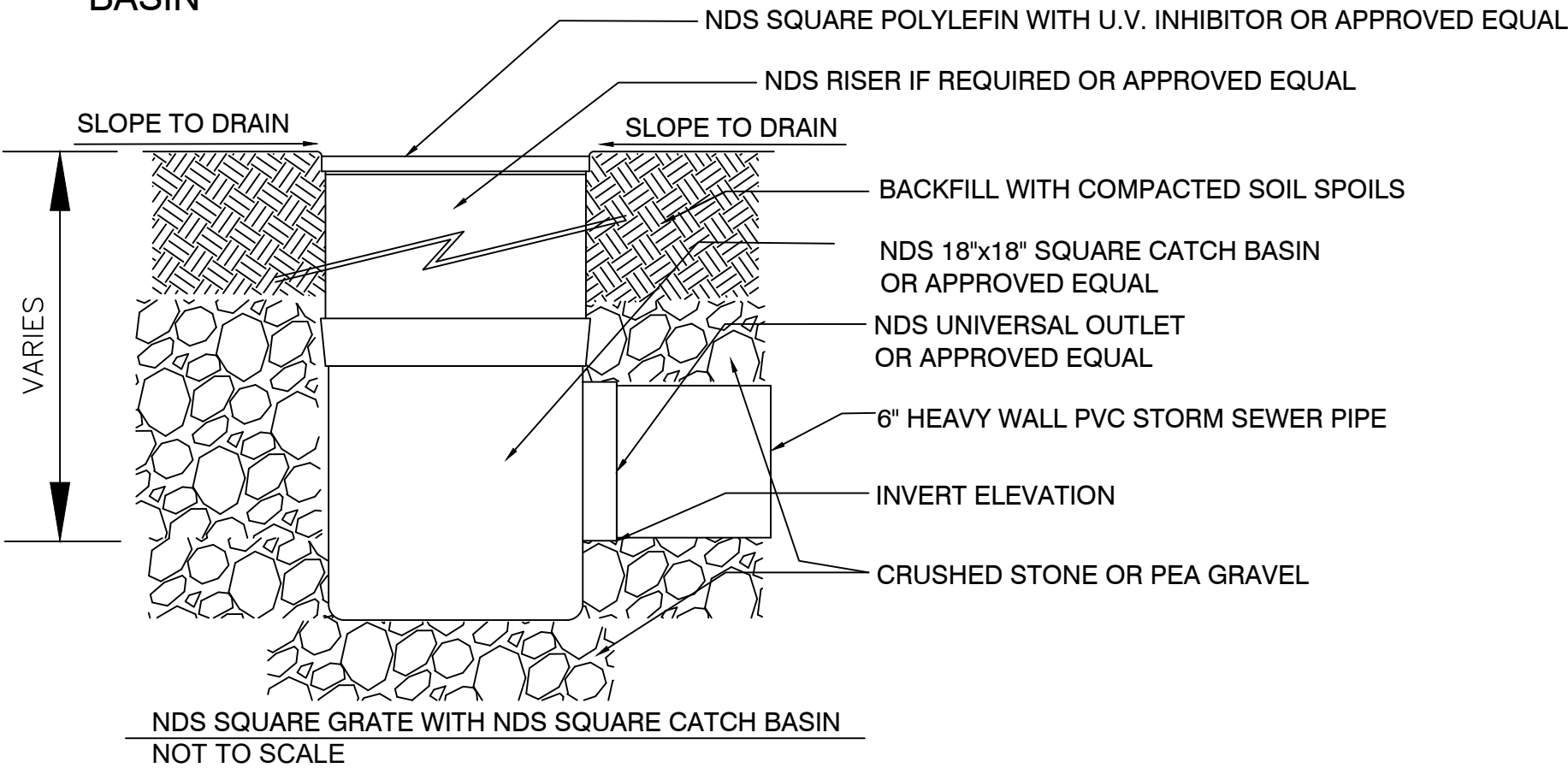
PROPOSED 6" HEAVY WALL PVC STORM SEWER PIPE
- 13

PROPOSED 18" X 18" NDS CATCH BASIN
- 14

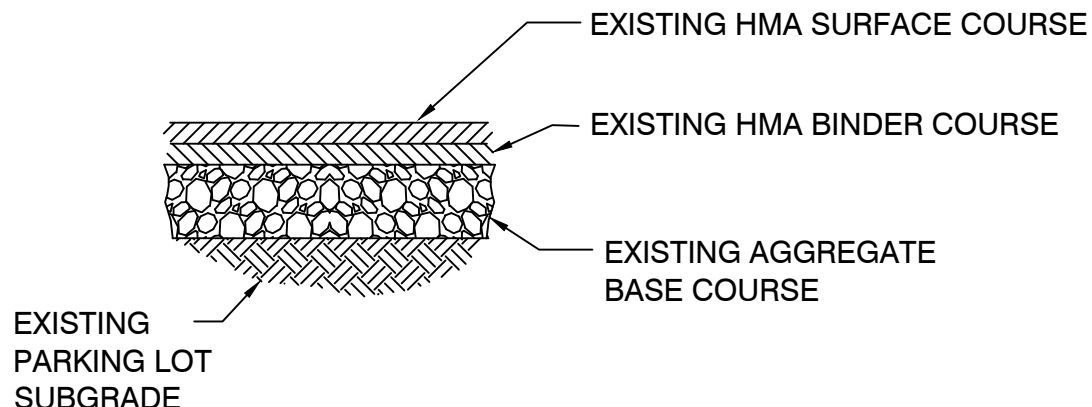
6" EXISTING STORM SEWER TO BE CLEANED, TELEVIEWED AND REPAIR (IF NEEDED)
- 15

PARKING BLOCKS ONLY IN FOURTEEN (14) STALLS ON NORTH SIDE OF BUILDING AND WILL BE LOCATED A MINIMUM OF 4 FEET NORTH OF BUILDING
- 16

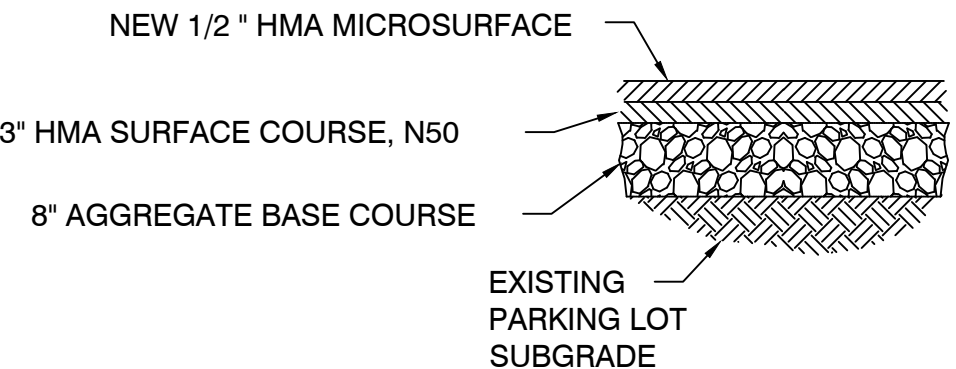
THE TWO (2) EXISTING DOWNSPOUTS WILL BE REDIRECTED TO DRAIN INTO THE NEW CATCH BASIN



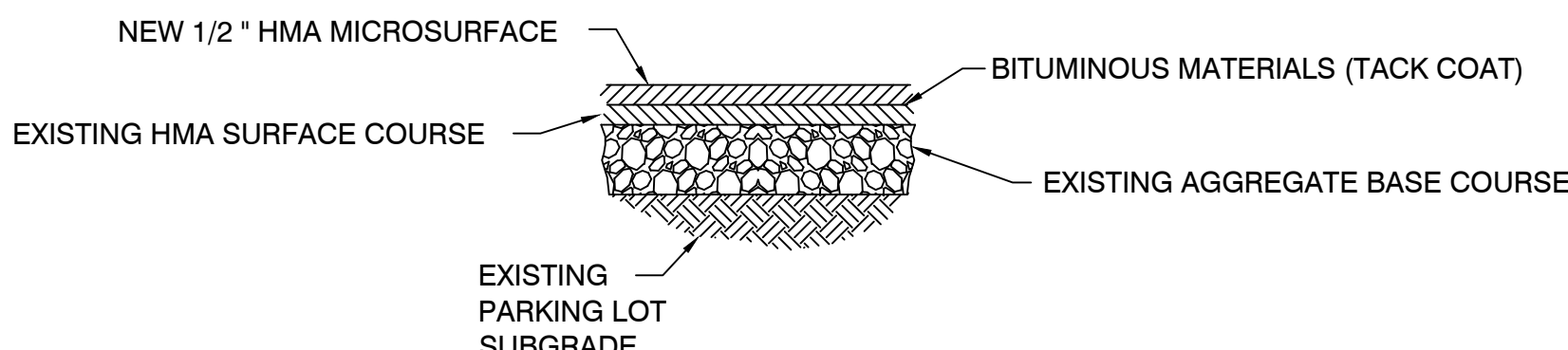
BUTT JOINT DETAIL



EXISTING CROSS SECTION
PARKING LOT PAVEMENT



PROPOSED CROSS SECTION
PARKING LOT PATCH

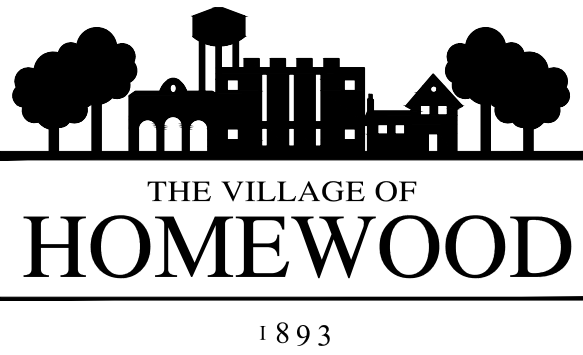


PROPOSED CROSS SECTION
PARKING LOT PAVEMENT



CALL JULIE (800) 892-0123
WITH THE FOLLOWING INFORMATION:
COUNTY = COOK
48 HOURS BEFORE YOU DIG
EXCLUDING SAT., SUN. & HOLIDAYS

- GENERAL NOTES
- ALL REFERENCES TO THE "VILLAGE" IN THESE GENERAL NOTES SHALL BE INTERPRETED TO MEAN THE VILLAGE OF HOMEWOOD. ALL WORK IS TO CONFORM TO THE VILLAGE OF HOMEWOOD STANDARD SPECIFICATIONS FOR THE DESIGN AND CONSTRUCTION OF PUBLIC IMPROVEMENTS.
 - ALL REFERENCES TO "STANDARD SPECIFICATIONS" IN THESE GENERAL NOTES SHALL BE INTERPRETED TO MEAN THE "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION," ADOPTED BY THE ILLINOIS DEPARTMENT OF TRANSPORTATION ON JANUARY 1, 2022. ALL WORK IS TO CONFORM TO THESE SPECIFICATIONS.
 - THE FINISHED BITUMINOUS CONCRETE SURFACE SHALL BE CONSTRUCTED 1/4" INCH ABOVE THE GUTTER FLAG.
 - THE LOCATIONS OF PUBLIC OR PRIVATE UTILITIES SHOWN ON THE PLANS ARE APPROXIMATE AND THE VILLAGE AND THE ENGINEER DO NOT GUARANTEE THEIR ACCURACY. THE CONTRACTOR WILL BE REQUIRED TO ASCERTAIN THE EXACT LOCATION OF SUCH UTILITIES AND EXERCISE CARE DURING THE CONSTRUCTION OPERATION SO AS NOT TO DAMAGE THEM. IN ACCORDANCE WITH THE SPECIAL PROVISIONS AND ARTICLE 107.20 OF THE "STANDARD SPECIFICATIONS," THE CONTRACTOR SHALL BE RESPONSIBLE FOR CONTACTING THE OWNERS OF ALL EXISTING UTILITIES SO THAT THEIR FACILITIES MAY BE LOCATED AND ADJUSTED OR MOVED, IF NECESSARY, PRIOR TO THE START OF THE CONSTRUCTION OPERATIONS. THE CONTRACTOR SHALL COOPERATE WITH ALL UTILITY OWNERS AS PROVIDED FOR IN THE "STANDARD SPECIFICATIONS."
 - DURING CONSTRUCTION, THE CONTRACTOR SHALL PROVIDE LIGHTS, BARRICADES, FLAGGERS AND OTHER TEMPORARY PROTECTION WHERE NECESSARY FOR PUBLIC SAFETY AT ALL TIMES AS INCIDENTAL TO THE CONTRACT.
 - THOSE EXISTING TRAFFIC SIGNS WHICH ARE SO DESIGNATED BY THE ENGINEER SHALL BE REMOVED, STORED AND SUBSEQUENTLY RELOCATED BY THE CONTRACTOR AT NO ADDITIONAL COST TO THE VILLAGE. IN ADDITION, ANY SIGNS WHICH ARE DAMAGED BEYOND REPAIR BY THE CONTRACTOR AS DETERMINED BY THE ENGINEER SHALL BE REPLACED IN KIND BY THE CONTRACTOR AND TO THE SATISFACTION OF THE ENGINEER AT NO ADDITIONAL COST TO THE VILLAGE.
 - ALL TRAFFIC CONTROL AND OTHER ADVISORY SIGNS NEEDED FOR CONSTRUCTION ARE TO BE FURNISHED BY THE CONTRACTOR IN ACCORDANCE WITH THE PLANS AND THE SPECIAL PROVISION ENTITLED "TRAFFIC CONTROL."
 - WHERE THE PROPOSED PAVEMENT ABUTS EXISTING PAVEMENT TO REMAIN IN PLACE (BEGIN, END AND LIMITS OF CONSTRUCTION), THE EXISTING PAVEMENT SHALL BE SAW CUT TO PROVIDE A NEAT VERTICAL FACE BETWEEN THE PROPOSED AND EXISTING SURFACES. THIS SAW CUT SHALL BE INCIDENTAL TO THE COST OF THE CONTRACT.
 - EXISTING DRIVEWAY PAVEMENT, SIDEWALK AND CURB & GUTTER TO REMAIN IN PLACE SHALL BE SAW CUT TO PROVIDE A NEAT VERTICAL FACE BETWEEN THE PROPOSED AND THE EXISTING. THIS WORK SHALL BE INCIDENTAL TO THE PARTICULAR ITEM.
 - WHEN REQUESTED BY THE ENGINEER, PROTECTIVE COAT SHALL BE APPLIED TO ALL GUTTER FLAGS, FACE AND TOP OF CURBS.
 - THE NOMINAL THICKNESS FOR MICROSURFACE ARE SHOWN ON THE TYPICAL SECTIONS, STANDARDS, SCHEDULES OR SPECIAL DETAILS. THE CONSTRUCTED THICKNESS OF THE ABOVE ITEMS SHALL NOT BE LESS THAN 90 PERCENT OF THE NOMINAL THICKNESS AT ANY LOCATION.
 - THE CONTRACTOR(S) AND THEIR SUBCONTRACTOR(S) SHALL CONTACT J.U.L.I.E. (800) 892-0123 AND THE VILLAGE OF HOMEWOOD/DEPARTMENT OF PUBLIC WORKS (708) 206-3470 BEFORE DIGGING.
 - AT THE DIRECTION OF THE ENGINEER, SIDEWALK RAMPS FOR THE HANDICAPPED SHALL BE PROVIDED AT ALL INTERSECTIONS WHERE THERE IS EXISTING SIDEWALKS WITHIN THE PROJECT LIMITS IN ACCORDANCE WITH IDOT STANDARDS.
 - THE CONTRACTOR SHALL BE RESPONSIBLE FOR RESTORING ANY BRICK PAVERS, WHICH ARE DISTURBED CONSTRUCTION, TO THE SATISFACTION OF THE ENGINEER.
 - IT WILL BE THE CONTRACTOR'S RESPONSIBILITY TO NOTIFY RESIDENTS 24 HOURS IN ADVANCE WHEN ACCESS TO THEIR DRIVEWAYS WILL BE CLOSED DO TO CONSTRUCTION. THE CONTRACTOR SHALL DISTRIBUTE NOTICES PROVIDED BY THE VILLAGE TO THE RESIDENTS. EVERY EFFORT SHALL BE MADE TO ACCOMMODATE ACCESS TO THESE PROPERTIES.
 - MATERIALS RESULTING FROM THE VARIOUS CONSTRUCTION OPERATIONS SHALL BE REMOVED AT THE END OF EACH DAY TO AN APPROVED SITE. IN THE JUDGMENT OF THE VILLAGE, SHOULD IT BE NECESSARY TO REMOVE SUCH MATERIALS, THE VILLAGE WILL REMOVE SAME AND THE CONTRACTOR SHALL BE BILLED ACCORDINGLY.
 - THE CONTRACTOR CAN OBTAIN MUNICIPAL WATER IN BULK, AT NO CHARGE, AS LONG AS THERE IS NOT A WATERING BAN IN EFFECT, THE INDISCRIMINATE USE OF FIRE HYDRANTS IS STRICTLY PROHIBITED. WATER FOR CONSTRUCTION SHALL BE METERED OR OTHERWISE ACCOUNTED FOR. WATER IS AVAILABLE AT 17755 S. ASHLAND, MUNICIPAL SERVICE CENTER FIRE HYDRANT. THE VILLAGE RESERVES THE RIGHT TO RESTRICT OR REFUSE THE USE OF VILLAGE WATER.
 - THE CONTRACTOR SHALL DESIGNATE AN EMPLOYEE AS PROJECT SUPERVISOR. THE PROJECT SUPERVISOR SHALL BE REQUIRED TO ASSUME THE RESPONSIBILITY FOR GENERAL SUPERVISION OF THE CONSTRUCTION OPERATION. THE PROJECT SUPERVISOR AND THE ENGINEER SHALL WORK TOGETHER TO PROPERLY CONTROL AND COMPLETE THE WORK AS PROVIDED IN THE PLANS AND SPECIFICATIONS FOR THE PROPOSED IMPROVEMENT. THE CONTRACTOR SHALL BE RESPONSIBLE FOR SETTING ALL LINE AND GRADE STAKES.
 - IN THE EVENT THAT THE CONTRACTOR WORKS ANY TIME ON SATURDAY, SUNDAY, OR HOLIDAYS, AND THE VILLAGE AGREES THAT RESIDENT ENGINEERING SERVICES ARE NECESSARY FOR THAT WORK, THAT PORTION OF THE COST OF SERVICES DURING THAT TIME IN EXCESS OF THE REGULAR BILLING RATE (OVERTIME COSTS) WILL BE CHARGED TO THE CONTRACTOR.
 - PRIOR TO THE START OF CONSTRUCTION THE CONTRACTOR SHALL PROVIDE TO THE VILLAGE A VIDEO TAPE COVERING FROM RIGHT-OF-WAY TO RIGHT-OF-WAY OF ALL ROADWAYS TO BE IMPROVED. THIS WORK SHALL BE INCLUDED IN THE UNIT COSTS OF THE PROJECT.
 - WHEN REMOVING PAVEMENT, CURB AND GUTTER, SIDEWALK, DRIVEWAY PAVEMENT, PARKING LOT PAVEMENT, AND/OR ANY OTHER STRUCTURES, THE USE OF ANY TYPE OF CONCRETE BREAKER WHICH MIGHT DISTURB UNDERGROUND PUBLIC UTILITIES WILL NOT BE PERMITTED.
 - PRIOR TO THE START OF CONSTRUCTION ACTIVITIES, THE ENGINEER AND CONTRACTOR, JOINTLY, SHALL PERFORM A VISUAL INSPECTION OF VILLAGE DRAINAGE AND UTILITY STRUCTURES TO DETERMINE THE AMOUNT OF EXISTING DEBRIS IN EACH STRUCTURE. THE CONTRACTOR WILL BE REQUIRED TO CLEAN THOSE STRUCTURES WITH DEBRIS THAT WERE CLEAN AT THE BEGINNING OF CONSTRUCTION AT NO ADDITIONAL COST TO THE CONTRACT.
 - EXTRA ENGINEERING SERVICES ARE DEFINED AS ALL ENGINEERING SERVICES REQUIRED AFTER THE COMPLETION DATE. EXTRA ENGINEERING SERVICES SHALL INCLUDE THE ENTIRE COST OF ALL SUCH SERVICE, INCLUDING TRAVEL EXPENSES AND OVERTIME CHARGES BOTH IN THE OFFICE AND AT THE JOB SITE, NECESSARY FOR COMPLETION OF THE PROJECT. THE OWNER SHALL CONTINUE TO PAY ENGINEERING COSTS, BUT THE COST OF ALL EXTRA ENGINEERING SERVICES AS DEFINED ABOVE SHALL BE DEDUCTED FROM PAYMENTS DUE TO THE CONTRACTOR. IF THE AMOUNTS DUE TO THE CONTRACTOR ARE INSUFFICIENT TO COVER THE COSTS OF SUCH EXTRA ENGINEERING SERVICES, THE CONTRACTOR SHALL REIMBURSE THE OWNER ON THE AMOUNT NECESSARY TO COVER THESE COSTS. EXTRA ENGINEERING SERVICES SHALL BE BILLED AT THE ENGINEER'S STANDARD HOURLY RATES.
 - THE PROVISIONS OF ARTICLE 107.20 OF THE STANDARD SPECIFICATIONS SHALL APPLY EXCEPT THAT THE CONTRACTOR SHALL BE REQUIRED TO RESPOND TO A REQUEST BY THE VILLAGE WITHIN 2 HOURS OF THE REQUEST. IF THE CONTRACTOR DOES NOT RESPOND TO A REQUEST WITHIN THE ALLOTTED TIMES, THE VILLAGE WILL MAKE THE REPAIR AND BACK CHARGE THE CONTRACTOR FOR ANY EXPENSES INCURRED.
 - THE CONTRACTOR SHALL PROVIDE SUITABLE TEMPORARY TOILET FACILITIES, UNLESS OTHERWISE APPROVED BY THE ENGINEER, FOR USE OF ALL CONTRACTOR'S PERSONNEL EMPLOYED ON THE WORK, AND SHALL MAINTAIN SAME IN PROPER SANITARY CONDITION. AT COMPLETION, THE FACILITIES SHALL BE REMOVED AND THE PREMISES LEFT CLEAN. THE LOCATION OF THE TEMPORARY TOILETS SHALL BE APPROVED BY THE ENGINEER.
 - THE CONTRACTOR SHALL REMOVE FROM THE PROJECT SITE ALL UNSUITABLE AND SURPLUS EXCAVATED MATERIAL NOT USED OR BACKFILLED. THE WASTE EXCAVATED MATERIAL SHALL NOT BE DEPOSITED IN PUBLIC OR PRIVATE PROPERTY UNLESS THE CONTRACTOR FIRST OBTAINS THE WRITTEN PERMISSION FROM THE PROPERTY OWNER OR THE AUTHORIZED REPRESENTATIVE OF THE APPROPRIATE PUBLIC AGENCY.
 - THE CONTRACTOR SHALL KEEP ONE (1) COPY OF ALL SPECIFICATIONS, DRAWINGS ADDENDA, MODIFICATIONS, AND SHOP DRAWINGS AT THE SITE ON GOOD ORDER AND ANNOTATED TO SHOW TO SHOW ALL CHANGES MADE DURING THE CONSTRUCTION PROCESS. THE RECORD DRAWINGS SHALL BECOME THE PROPERTY OF THE VILLAGE.
 - THE CONTRACTOR SHALL MAINTAIN HANDICAP ACCESS TO ANY BUILDING DEEMED NECESSARY BY THE VILLAGE BY PROVIDING AND INSTALLING MATERIALS REQUIRED FOR REASONABLE INGRESS AND EGRESS AT ALL TIMES. THE COST OF THIS WORK SHALL NOT BE PAID FOR SEPARATELY, BUT SHALL BE CONSIDERED INCIDENTAL TO THE CONTRACT.
 - THE CONTRACTOR AS STIPULATED IN ARTICLE 105.06 OF THE STANDARD SPECIFICATIONS SHALL HAVE ON THE WORK SITE AT ALL TIMES, AS THE CONTRACTOR'S AGENT, A COMPETENT ENGLISH- SPEAKING SUPERINTENDENT CAPABLE OF READING AND THOROUGHLY UNDERSTANDING THE PLANS AND SPECIFICATIONS AND THOROUGHLY EXPERIENCED IN THE TYPE OF WORK BEING PERFORMED, WHO SHALL RECEIVE INSTRUCTIONS FROM THE ENGINEER OR AUTHORIZED REPRESENTATIVE. THE SUPERINTENDENT SHALL HAVE FULL AUTHORITY TO EXECUTE ORDERS OR DIRECTIONS OF THE ENGINEER WITHOUT DELAY, AND TO PROMPTLY SUPPLY SUCH MATERIALS, EQUIPMENT, TOOLS, LABOR AND INCIDENTALS AS MAY BE REQUIRED. SUCH SUPERINTENDENT SHALL BE FURNISHED, IRRESPECTIVE OF THE AMOUNT OF WORK SUBLET, AT THE PRE-CONSTRUCTION MEETING THE CONTRACTOR SHALL DESIGNATE THE PROJECT SUPERINTENDENT AND AN ASSISTANT, ONE OF WHICH MUST BE ON THE JOB SITE DURING ALL CONSTRUCTION ACTIVITIES. THE CONTRACTOR SHALL NOT CHANGE HIS SUPERINTENDENT WITHOUT WRITTEN PERMISSION OF THE VILLAGE. THE COST OF COMPLYING WITH THE ABOVE GENERAL CONDITIONS SHALL BE CONSIDERED INCIDENTAL TO THE CONTRACT UNLESS SPECIFICALLY COVERED ELSEWHERE IN THE SPECIAL PROVISIONS.
 - ALL TREES SHALL BE SAVED. THE CONTRACTOR SHALL ERECT EITHER TEMPORARY FENCING OR TREE TRUNK PROTECTION AS DIRECTED BY THE ENGINEER PER ARTICLE 201.5 OF THE STANDARD SPECIFICATIONS. THE CONTRACTOR SHALL REPAIR OR REPLACE ANY AND ALL DAMAGE PER ARTICLE 201.07 OF THE STANDARD SPECIFICATIONS. TREE PROTECTION WILL NOT BE PAID FOR SEPARATELY, BUT SHALL BE INCLUDED IN ALL UNIT PRICES BID.



VILLAGE OF HOMEWOOD
ENGINEERING DIVISION

DESIGNED BY:	B.A.H.
DRAWN BY:	B.A.H.
CHECKED BY:	M.M.

REVISIONS			
NO.	DATE	BY	DESCRIPTION

VILLAGE OF HOMEWOOD ST. JOHNS NEUMANN CHURCH PARKING LOT SITE PLAN		
PLOT DATE: 6/4/2026	DATE ISSUED: 6/4/2026	SCALE: 1"=30.0'
CAD FILE: J:\Engineering\PROJECTS\25-26\St John School P Lot Seal & Stripe\Drawings		

SHEET
1
OF 1