

MEETING AGENDA



Board of Trustees Meeting

Village of Homewood

June 10, 2025

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 following minutes:
From the public hearing held on Tuesday, May 27, 2025.
From the regular meeting of the Board of Trustees held on May 27, 2025.
6. Claims List:
Consider a motion to approve the Claims List of Tuesday, June 10, 2025 in the amount of \$1,456,414.19.
7. Presentation(s):
Communication and Engagement Manager Antonia Steinmiller will present certificates to the Spring 2025 Citizen Academy participants.
8. Hear from the Audience
9. Omnibus Vote: Consider a motion to pass, approve, authorize, accept, or award the following item(s):
 - A. Bid Award/Valve Exercising and Fire Hydrant Flow Testing Program/M.E. Simpson Company, Inc.: Award a bid for Valve Exercising and Fire Hydrant Flow Testing Program to M.E. Simpson Company, Inc., of Valparaiso, IN, the lowest responsible bidder, for a three-year contract in an amount not to exceed \$146,286.
 - B. Agreement/Jurisdictional Transfer/Harwood Avenue from Pine Road to Ridge Road: Authorize the Village President to enter into an agreement for the jurisdictional transfer of Harwood Avenue, from Pine Road to Ridge Road, from the Illinois Department of Transportation to the Village of Homewood, providing the Village with direct control over a critical roadway in the heart of the downtown business district.
 - C. Intergovernmental Agreement/Maintenance of State-owned Municipal Streets/Illinois Department of Transportation: Authorize the Village President to enter into a 10-year

Intergovernmental Agreement with the Illinois Department of Transportation for Maintenance of State-owned Municipal Streets located in Homewood.

- D. M-2358/Public Water Supply Loan Program/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 \$4,137,498 to be used to fund the Village's Lead Service Line Replacement Program in the year 2026.
- E. Bid Opening/Sale of Village-owned Property/17701 Bretz Drive: Request the Village Clerk to open sealed bids received by noon on Monday, June 9, 2025, submitted for the Village-owned property located at 17701 Bretz Drive.
- F. R-3225/Assignment and Assumption/Business Development Agreement/17748-17956 Halsted Street: Pass a resolution authorizing assignment and assumption of the Business Development Agreement for the Washington Park Plaza Shopping Center located at 17748-17956 Halsted Street.
- G. M-2359/Solicitation of Alternate Bids and Proposals/18155 Dixie Highway: Pass an ordinance directing the Village Manager to solicit alternate bids and proposals for the sale and development of the property at 18155 Dixie Highway (former Delanoe's).
- H. MC-1088/Municipal Grocery Retailers' Occupation Tax: Pass an ordinance approving the implementation of a 1% municipal grocery retailers' occupation tax and a 1% municipal grocery service occupation tax effective January 1, 2026. *Although at first glance it may appear to be more than a 1% tax, each type of sale would only be taxed under one of the categories, for a maximum of 1%.*

10. General Board Discussion

11. Executive Session: Consider a motion to enter into executive session to discuss the following:
Collective bargaining under 5 ILCS 120/2(c)2.

Purchase or lease of real property under 5 ILCS 120/2(c)(5).

12. 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
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VILLAGE OF HOMEWOOD
CONTINUATION OF THE PUBLIC HEARING
on the proposed HARWOOD AVENUE TOD TIF
TUESDAY, MAY 27, 2025
VILLAGE HALL BOARD ROOM

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

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

President Hofeld asked Village Manager Napoleon Haney to explain the reason the public hearing was being continued. Haney said staff is recommending that the hearing be continued to August 12, 2025, to allow additional time to prepare, negotiate a potential redevelopment agreement, finalize the jurisdictional transfer of Harwood Avenue from the State of Illinois to the Village, and negotiate a parking agreement with St. John Neumann Parish.

President Hofeld asked the audience for any comments. There were no audience comments.

A motion was made by Trustee Mason and seconded by Trustee Heiferman to approve Resolution R-3224 continuing the public hearing on the proposed Harwood Avenue TIF TOD District to August 12, 2025, at 7:00 p.m.

Roll Call: AYES --Trustees Harris-Jones, Willis, Heiferman, Siemsen, Mason, and Roman. NAYS – None. Motion carried.

A motion was made by Trustee Roman and seconded by Trustee Mason to adjourn the public hearing on the proposed Harwood Avenue TOD TIF District.

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

The meeting adjourned at 7:04 p.m.

Respectfully submitted,

Nakina Flores
Village Clerk

VILLAGE OF HOMEWOOD
BOARD OF TRUSTEES MEETING
TUESDAY, MAY 27, 2025
VILLAGE HALL BOARD ROOM

CALL TO ORDER: President Hofeld called the meeting of the Board of Trustees to order at 7:04 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 Village President Richard Hofeld, Trustee Vivian Harris-Jones, Trustee Julie Willis, Trustee Jay Heiferman, Trustee Patrick Siemsen, Trustee Phillip Mason and Trustee Lauren Roman.

President Hofeld introduced staff present: Village Manager Napoleon Haney, Village Attorney Chris Cummings, Director of Community and Economic Development Angela Mesaros, Director of Public Works Josh Burman, Police Chief Denise McGrath, Fire Chief Bob Grabowski, Director of Finance Amy Zukowski and Assistant Village Manager Terence Acquah.

MINUTES: The minutes of May 13, 2025, were presented. There were no comments or corrections.

A motion was made by Trustee Mason and seconded by Trustee Harris-Jones to approve the minutes as presented.

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

CLAIMS LIST: The Claims List in the amount of \$334,153.69 was presented. There were no questions from the Trustees.

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

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

OATHS OF OFFICE: The Village Clerk administered the oath of office to Charise Campbell for the position of Building Division Administrative Secretary.

Clerk Flores also administered the Oath of Office to William Galgan for the position of Firefighter/Paramedic.

Clerk Flores also administered the Oath of Office to Shamarr Shelton for the position of Firefighter/Paramedic.

Clerk Flores also administered the Oath of Office to Adam Grant for the position of Police Officer.

HEAR FROM THE AUDIENCE: Agnes Tropp addressed the board. She said it was nice to see the Mayor, Police Chief, and the Deputy Police Chiefs at the Memorial Day ceremony. She expressed her

belief that TIF's ruin property values and would like all items concerning TIF's to be posted so the public can see what is happening.

Resident Amy Crump said she is thrilled that the little library is up. She also read another passage about the dangers of authoritarian governments. The reading warned everyone to be wary of paramilitary and armed groups.

Rev. Doyle Landry shared that he went to Starbucks on Halsted and was denied his free cup of coffee, which he is entitled to as a Marine veteran. He said that when he went to Starbucks, they called the police. He also said he was unhappy that the officers who responded refused to contact the Chief of Police about the issue.

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

- A. Annual Report/Fire and Police Commission: Accept the 2024 annual report of the Fire and Police Commission.
- B. M-2355/Special Use Permit/Sunny's Smoothie Cafe/18035 Dixie Highway: Pass an ordinance granting a special use permit for a carry-out facility, Sunny's Smoothie Café, at 18035 Dixie Highway, in the B-2 Downtown Transition zoning district.
- C. M-2356/Special Use Permit/Lux3LoczLLC Salon/18346 Governors Highway: Pass an ordinance granting a Special Use Permit for a salon/spa establishment in the B-3 General Business zoning district to Diamond Rowels of Lux3LoczLLC Salon at 18346 Governors Highway.
- D. M-2357/Disposal of Surplus Property/Police Squad Car: Pass an ordinance authorizing the Village Manager to sign over the title to a totaled Police Department squad #10 (2021 Ford Explorer) to the Village's insurance company, Intergovernmental Risk Management Agency, which will allow the Village to move forward with the insurance process and receive payment for the value of the totaled vehicle.
- E. Budget Amendment/Contract/Design Services/Homewood Auditorium/Linden Group Architects: Approve a budget amendment in the amount of \$122,000; and, authorize the Village President to enter into a contract with the Linden Group Architects of Orland Park, IL in the amount of \$122,000 to provide design services associated with improvements to the Homewood Auditorium at 2010 Chestnut Road; subject to final approval of the General Conditions by the Village Attorney.

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

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

OLD BUSINESS: Direction to Staff for Redevelopment of Park West Plaza 3003-3025 183rd Street: Economic and Community Development Director Angela Mesaros made a presentation on the three proposals the Village received for redevelopment of the Village-owned property at 3003-3025 183rd Street in the 183rd West TIF District. The proposals were submitted after the Village solicited alternate proposals as required by the TIF Act.

The proposals were vetted by a committee of department heads. This property has 9 storefronts. The tenants in the three occupied spaces have said they are interested in remaining in the property after it is transferred to a new owner.

Proposal 1 was submitted by Rabid Brewing of Homewood. Rabid originally submitted a proposal in 2024, after which the Village and Rabid entered into a non-binding letter of intent. The letter of intent was extended twice at Rabid's request. Rabid planned to move into 2 units and keep the current tenants.

The second proposal was submitted by VMB Ventures. VMB proposed to divide the property into 7 units, keep three tenants and add a coffee shop.

The third proposal was submitted by Caton Commercial Real Estate Group & Granite Realty Partners. Caton did not have specific tenants but said it planned to rehabilitate the building and market it to potential tenants. Caton said it planned to retain ownership of the building.

Staff reviewed on the criteria for community needs, successful uses, sustainability, improvement of property conditions, maximization of yields and community investment timetable and presented all the outcomes. Caton was suggested for the property, given the criteria.

All 3 candidates were offered an opportunity to explain their proposals. Rabid declined. Representatives of VMB said they are a family business and they wanted to welcome everyone with healthy food and coffee. A representative from Caton said the building is in poor condition and needs a lot of repairs. They said they would invest in the building and bring it up to standards where tenants would want to come and lease. Caton said they were open to discussing leasing to the other candidates.

President Hofeld asked for public comment. At least 10 people addressed the board, all speaking in favor of Rabid's proposal. Comments included: Rabid patrons come from near and far because of the sense of family and community that is provided. This has been a safe space for all people and now needs a larger space. Many supporters invite more people to Rabid and in turn money is spent in the village. The larger space should not be given to highest bidder but is should be given to the good of the community. This is a unique space that already has a following and does not have to wait for customers.

President Hofeld thanked all the applicants for submitting their proposals and thanked the staff review committee for its analysis. President Hofeld said he is seeking the proposal that is in the Village's best interests.

Trustee Harris-Jones said she will take all the information into consideration.

Trustee Willis thanked staff for the thorough analysis. She felt it provided a good framework to make a fiscal decision with a consideration to the social impact.

Trustee Jay Heiferman said he realizes that Rabid has overwhelming support and that whatever decision the board makes, it is not trying to shoot down any business. He said he had to consider which developer was in the best position to rehabilitate a building that needs so much work. He said he supported Caton's proposal.

Trustee Siemsen thanked staff for their careful analysis.

Trustee Mason thanked everyone for their interest in the community and wants to do what's best for the community. Mason said he supports the staff's recommendation.

Trustee Roman said she has been all in with Rabid and hears what is being asked. She questioned if the Village had the ability to recover the property if the developer does not complete their proposal. Rabid was asked if they will stay in village or would they consider leasing from the new owner. She wants to see Rabid stay in the community. She said it would be difficult to give Rabid the money from the Village's General Fund they seek when the Village has so many other capital projects.

In response to Trustee Roman's question, Village Attorney Cummings said that while the Village prefers to require the developer to sign a reverter or reconveyance deed when the property is sold at a reduced price, having this in place would make it difficult for the developer to obtain a loan.

In response to Trustee Roman's question, Raiye Rosado from Rabid said their current location is not sustainable and they do not want to lease from other owners. She said they feel unwanted and that the board's decision should not only be about money because they thought they were the preferred developer.

A motion was made by Trustee Heiferman and seconded by Trustee Siemsen to direct staff to prepare a redevelopment and purchase and sale agreement with Caton

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

GENERAL BOARD DISCUSSION: Trustee Harris Jones thanked public works for May 17th open house. Trustee Heiferman is open to meeting with people at Bergstein's on the 1st Monday of the month around 5-6 pm. Trustee Siemsen thanked staff for the process of the new trustee orientation it was great. Trustee Mason thanked staff for their recommendation. He decided based on best of his ability and wished Rabid felt differently. Looking forward to farmers market on Saturday. Trustee Roman's daughter won the raffle for the ride to school in a Public works truck. Thankful for the process to involve community and to see presentations.

President Hofeld said the Memorial Day celebration was the best. The ceremony hit the right chord to pay respect. He said he was proud of the Board for making a decision in the best interest of the community.

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

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

The meeting adjourned at 8:52 p.m.

Respectfully submitted,

Nakina Flores
Village Clerk

Adams, Nancy

From: Craig Nelson
Sent: Tuesday, May 27, 2025 2:53 PM
To: PublicComments
Subject: Park West Plaza Redevelopment
Attachments: RABID.docx

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

Please see the attached document.

SUBJECT; PARK WEST PLAZA DEVELOPMENT

Hello, my name is Jennifer Morgan; this communication is in support of Rabid Brewing.

I've had the pleasure of knowing the owners of Rabid Brewing, Raiye and Tobias for about seven years.

I have visited over 150 microbreweries during my travels over the past 20 years and while many provide good beer, none have ever come close to providing the warmth and acceptance to anyone who walks through the door.

One can see that brewing quality beer takes second place only to their having personal relationships to anyone open to it. This not at all the norm for brewery owners- it is actually rare and therefore a major reason for Rabid's success.

I am in awe of Raiye and Tobias having done what many businesses were unable to do- KEEP THEIR DREAM ALIVE AND SURVIVE THE COVID PANDEMIC.

Now they wish to continue building that dream into its next phase which is to provide the full service of having great food to pair with their great beer accompanied by the wonderful personalized experience they provide.

Their dream of staying in the community in which they started and building upon their success requires a location with greater vehicular traffic and the space in which to do it.

They have found everything they need in the new location being discussed today.

I hope this Board will consider their already significant contributions to the Village of Homewood, and the community and help Rabid Brewing reach its dreams of expanding its customer base and becoming an even greater partner in growth for both entities.

Thank you.

Adams, Nancy

From: Bob Robertson
Sent: Tuesday, May 20, 2025 7:02 PM
To: PublicComments; PZC
Cc:
Subject: Homewood Useless Hot Topic Forum

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

I am writing to express frustration shared by many in our community regarding the so-called “Hot Topic Pop Up” promoted by the Village. Frankly, what’s the point of holding forums or encouraging public input when the Village refuses to answer even basic questions directly?

Residents have taken the time to write letters, use the new, and poorly functioning app, and post concerns on the Village's Facebook page. The result? Silence—or worse, blame deflected to the state, the county, or even neighboring towns. Sometimes, they actually say it's too complicated. We’re tired of hearing, “It’s not our responsibility” every time a pothole, park issue, village property issue, or public safety concern is raised.

Even during board meetings—when we take time out of our lives to attend—public feedback is either ignored or not allowed at all. Often a decision has already been made, and Lord Hofeld's say is the end all. Why should we keep wasting our time when the Village shows no interest in listening or responding?

A community forum only works if the Village is willing to engage in good faith and take responsibility where it's due. Until that happens, stop pretending like public input matters. We're not interested in more empty meetings or lip service.

From: Frenchie France
Sent: Sunday, May 18, 2025 9:36 AM
To: Hofeld, Rich <
Cc: PublicComments <comments@homewoodil.gov>; Youngblood, Marla
Subject: Starry Night Pride

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

Rich Hofeld
Village President

Dear Mr. Hofeld,

I have been chosen to be the spokesperson for many unhappy, displeased and perplexed long time Homewood residents including myself.

We would like to know why a long time favorite "Starry Night" event was replaced with "Starry Night Pride"?

Yes we understand Diversity, Equity and Inclusion but we don't understand the rationale behind replacing "Starry Night" with "Starry Night Pride".

Why was our **ONE** day a year in June "**Starry Night**" event taken away and or incorporated with the pride celebration, especially since the entire month of June is pride month?

The event planning is bias and viewed as a lack of balance in how special events are recognized and or celebrated.

i.e.

Are there any events planned for:

"Starry Night Hispanic" in September

"Starry Night Black" in February

"Starry Night Asian" in May

"Starry Night Heterosexual" in Any Month

Cordially,
Patricia Dean

CC: Maria Youngblood, Events Manager

Homewood Board of Trustees

Please see Attachment

COMMUNITY NEWS & EVENTS

Homewood's 2025 Special Events Calendar

The Village of Homewood announced the upcoming special events calendar for 2025. The Village will organize and manage approximately 16 events throughout the calendar year.

"I am very excited for our events calendar this year," said Event Manager Marla Youngblood. "We have engaging events geared toward children, families, and adults! We are looking forward to seeing all Homewood residents at our staple events throughout the year."

The following events have been released for the upcoming year:

- Indoor Farmers Market—January 25, February 22, March 29, April 26
- Village Clean-Up Day—To be determined
- Public Works Open House—May 17
- Memorial Day Program—May 26
- Outdoor Farmers Market Opening Day—May 31
- Art & Garden Artisan Fair—June 6 & June 7
- **Starry Night Pride** (with H-F Park District, Village of Flossmoor)—June 20
- Martin Square Block Party—Select Thursdays; summer 2025
- Fourth of July Parade—July 4
- National Night Out—August 5
- Back to School Party (with School District 153)—To be determined
- Fire Open House—October 4
- **Fall Fest**—October 11
- Haunted Homewood—October 27
- Holiday Lights—December 5
- Homewood-Flossmoor Light Tour—December 11

Homewood is bringing back the star-studded events such as Art & Garden Street Fair, Back to School Party, Fall Fest, and Holiday Lights. The Back to School Party event invites children, families, and neighbors to gather and celebrate heading back to school, collect resources from School District 153, interact with massive trucks, emergency vehicles, and more.

Additionally, the Martin Square Block Party will be held the last Thursday of select months in the summer. Food trucks, carts, and vendors will line Martin Square hoping to provide a place for residents and visitors to gather and enjoy company, great food, live music and amazing camaraderie during coveted summer nights. Back by popular demand are

the Haunted Homewood and the Homewood-Flossmoor Lights Tour where residents will have the opportunity to view the very best light displays our Homewood-Flossmoor community has to offer for the fall and winter holidays.

The event schedule is pictured below and can be found on the Village of Homewood website.

HOME Sweet HOMewood. 2025 Events Schedule

JAN. 25 Indoor Farmers Market Homewood Auditorium 8 a.m. - Noon	JUNE JULY AUG. Martin Square Block Party Martin Square Thursday evenings; TBD
FEB. 22 Indoor Farmers Market Homewood Auditorium 8 a.m. - Noon	JULY 4 4th of July Parade downtown Homewood 10 a.m.
MARCH 29 Indoor Farmers Market Homewood Auditorium 8 a.m. - Noon	AUG. 5 National Night Out Irwin Park 5 p.m. - 8 p.m.
APRIL 26 Indoor Farmers Market Homewood Auditorium 8 a.m. - Noon	AUG. Back to School Party TBD
APRIL Village Clean Up Day 17755 Ashland Ave. TBD	OCT. 4 Fire Department Open House 17950 Dixie Hwy. 11 a.m. - 2 p.m.
MAY 17 Public Works Open House 17755 Ashland Ave. 10 a.m. - 1 p.m.	OCT. 11 Fall Fest downtown Homewood 12 p.m. - 9 p.m.
MAY 26 Memorial Day Program Veteran's Memorial 10:30 a.m.	OCT. 11 Last Outdoor Farmers Market downtown Homewood 8 a.m. - 1 p.m.
MAY 31 Outdoor Farmers Market Begins Martin Square Saturdays; 8 a.m. - 1 p.m.	OCT. 27 Haunted Homewood Judging Homewood 6 p.m. - 8:30 p.m.
JUNE 6 & 7 Art & Garden Street Fair downtown Homewood 4 p.m. - 9 p.m. & 10 a.m. - 6 p.m.	DEC. 5 Holiday Lights in Homewood downtown Homewood 5 p.m. - 9 p.m.
JUNE 20 Pride Irwin Park 5 p.m. - 9 p.m.	DEC. 11 H-F Lights Tour Homewood & Flossmoor 5 p.m. - 10 p.m.

www.homesweethomewood.com

Adams, Nancy

From: Bob Robertson < >
Sent: Thursday, May 15, 2025 6:30 PM
To: generalinfo; PublicComments
Subject: 187th and Riegel Road Intersection Crosswalks

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

We, many residents of Homewood, have been asking for safer conditions for pedestrians and cyclists on 187th Street. One of the things we want is the buttons to change the signals and crosswalk signs at the crosswalk at this intersection. Most intersections in Homewood have this feature. Every time we have asked for this Napoleon and Rich have blamed IDOT, and many other reasons for not having this. This is not true, and IDOT has confirmed this. They stated that the Village can implement this. Why is this not a safety feature at this intersection? We could also use red light cameras at this intersection, since cars stop in the crosswalk and often ignore the red lights, but we assume that's too much to ask.

Name	Description	DEPARTMENT	Net Invoice Amount
A BETTER DOOR & DOCK SERV	PUBLIC WORKS GATE	PUBLIC WORKS	770.00
A BETTER DOOR & DOCK SERV	PUBLIC WORKS GATE	PUBLIC WORKS	688.50
Total A BETTER DOOR & DOCK SERVICES:			1,458.50
AMAZON CAPITAL SERVICES IN	RESTORATION SUPPLIES	PUBLIC WORKS	36.75
AMAZON CAPITAL SERVICES IN	MOUSE AND MOUSE PADS	MANAGER'S OFFICE	25.72
AMAZON CAPITAL SERVICES IN	BUILDING MAINTENANCE EQUIPMENT	PUBLIC WORKS	195.96
AMAZON CAPITAL SERVICES IN	BUILDING MAINTENANCE TOOLS	PUBLIC WORKS	195.96
AMAZON CAPITAL SERVICES IN	OPERATING SUPPLIES	FIRE DEPARTMENT	76.79
AMAZON CAPITAL SERVICES IN	POE SWITCH FOR PW CAMERAS	MANAGER'S OFFICE	44.10
AMAZON CAPITAL SERVICES IN	PLUMBING SUPPLIES	PUBLIC WORKS	203.98
AMAZON CAPITAL SERVICES IN	SONY RECORDER FOR CLERK	MANAGER'S OFFICE	120.57
AMAZON CAPITAL SERVICES IN	OPERATING SUPPLIES	FIRE DEPARTMENT	38.78
AMAZON CAPITAL SERVICES IN	RACK CONVERSION KIT FOR DVR AT PD	MANAGER'S OFFICE	139.98
AMAZON CAPITAL SERVICES IN	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	274.83
AMAZON CAPITAL SERVICES IN	REPLACEMENT HARD DRIVES FOR SERVERS	MANAGER'S OFFICE	874.40
AMAZON CAPITAL SERVICES IN	BATTERIES	FIRE DEPARTMENT	69.52
AMAZON CAPITAL SERVICES IN	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	19.99
AMAZON CAPITAL SERVICES IN	RACK EXTENDER KIT FOR ARCHIVER FOR PD	MANAGER'S OFFICE	154.41
AMAZON CAPITAL SERVICES IN	NEW EXTERNAL DRIVE FOR CIU	MANAGER'S OFFICE	309.99
Total AMAZON CAPITAL SERVICES INC:			2,781.73
ARTISTIC ENGRAVING	BADGES	POLICE DEPARTMENT	171.89
Total ARTISTIC ENGRAVING:			171.89
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	2,142.00
Total AVALON PETROLEUM COMPANY:			2,142.00
BATTERIES PLUS	BATTERIES - FD	FIRE DEPARTMENT	485.90
Total BATTERIES PLUS:			485.90
BK EQUIPMENT CO	STREET DEPT REPAIR PARTS	PUBLIC WORKS	148.79
Total BK EQUIPMENT CO:			148.79
BLUEBERRY HILL	FOOD ALLOWANCE	PUBLIC WORKS	47.90
BLUEBERRY HILL	CREW MEAL	PUBLIC WORKS	37.40
Total BLUEBERRY HILL:			85.30
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	731.98
Total BOUND TREE MEDICAL LLC:			731.98
C & M PIPE SUPPLY	SEWER PIPE AND FITTINGS	PUBLIC WORKS	104.00
Total C & M PIPE SUPPLY:			104.00
C & T LAWN AND LANDSCAPE	COMMERCIAL GRASS CUTS	FIRE DEPARTMENT	630.00
C & T LAWN AND LANDSCAPE	COMMERCIAL CUTS	FIRE DEPARTMENT	140.00
C & T LAWN AND LANDSCAPE	COMMERCIAL CUTS	FIRE DEPARTMENT	1,015.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total C & T LAWN AND LANDSCAPE:			1,785.00
CHARLENE DYER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	296.19
Total CHARLENE DYER:			296.19
CHARLES MARTIN	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	654.40
Total CHARLES MARTIN:			654.40
CHARLES SCHEIWE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	112.80
Total CHARLES SCHEIWE:			112.80
CHEVROLET OF HOMEWOOD	WATER DEPT REPAIR PARTS	PUBLIC WORKS	28.15
CHEVROLET OF HOMEWOOD	STREET DEPT REPAIR PARTS	PUBLIC WORKS	67.36
CHEVROLET OF HOMEWOOD	L&M REPAIR PARTS	PUBLIC WORKS	67.36
CHEVROLET OF HOMEWOOD	L&M REPAIR PARTS	PUBLIC WORKS	510.69
Total CHEVROLET OF HOMEWOOD:			673.56
CHRISTOPHER B BURKE ENGI	RIDGE RD STORM SEWER DESIGN	PUBLIC WORKS	19,122.50
Total CHRISTOPHER B BURKE ENGINEERING LTD:			19,122.50
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL - DANGEROUS DOG	MANAGER'S OFFICE	2,152.50
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL	MANAGER'S OFFICE	13,193.67
CHRISTOPHER J CUMMINGS P	PROSECUTIONS	MANAGER'S OFFICE	1,848.00
CHRISTOPHER J CUMMINGS P	NE TIF GENERAL LEGAL	PUBLIC WORKS	355.67
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL HARWOOD	MANAGER'S OFFICE	213.40
Total CHRISTOPHER J CUMMINGS PC:			17,763.24
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 4/1/2025-4/30/2025	PUBLIC WORKS	284,604.04
Total CITY OF CHICAGO HEIGHTS:			284,604.04
COMCAST BUSINESS CORP	FIBER INTERNET VH & FIBER NTWK CONNECTION PW	MANAGER'S OFFICE	1,750.04
COMCAST BUSINESS CORP	PRI TELEPHONE SERVICE-DIRECT DIAL	MANAGER'S OFFICE	443.16
Total COMCAST BUSINESS CORP:			2,193.20
COMED	UTILITIES	PUBLIC WORKS	758.90
COMED	UTILITIES		84.97
Total COMED:			843.87
CONWAY SHIELD	TACTICAL BELT	FIRE DEPARTMENT	54.50
Total CONWAY SHIELD:			54.50
CURRIE MOTORS	PARTS RETURN CREDIT	PUBLIC WORKS	100.00-
CURRIE MOTORS	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	233.76
CURRIE MOTORS	STREET DEPT REPAIR PARTS	PUBLIC WORKS	140.25

Name	Description	DEPARTMENT	Net Invoice Amount
Total CURRIE MOTORS:			274.01
D CONSTRUCTION INC	2025 MFT PAVEMENT PATCHING	PUBLIC WORKS	578,988.90
Total D CONSTRUCTION INC:			578,988.90
DANA ROBINSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	117.60
Total DANA ROBINSON:			117.60
DANIEL ROSSI	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	625.21
Total DANIEL ROSSI:			625.21
DE JONG EQUIPMENT CO	EQUIPMENT REPLACEMENT PW	PUBLIC WORKS	13,970.00
Total DE JONG EQUIPMENT CO:			13,970.00
DELTA SONIC CAR WASH	POLICE VEHICLE WASHES	PUBLIC WORKS	459.77
Total DELTA SONIC CAR WASH:			459.77
DMC SECURITY SERVICES INC	RADIO MONITORING AT BRIAN CAREY	PUBLIC WORKS	66.00
DMC SECURITY SERVICES INC	RADIO MONITORING AT 17755 ASHLAND	PUBLIC WORKS	66.00
Total DMC SECURITY SERVICES INC:			132.00
DONALD DEAN	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	392.72
Total DONALD DEAN:			392.72
EBELS ACE HARDWARE	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	19.73
EBELS ACE HARDWARE	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	12.85
EBELS ACE HARDWARE	GRILL AND GRILL SUPPLIES	PUBLIC WORKS	591.68
Total EBELS ACE HARDWARE:			624.26
ECO CLEAN MAINTENANCE	VILLAGE WIDE CLEANING SERVICES	PUBLIC WORKS	2,185.00
Total ECO CLEAN MAINTENANCE:			2,185.00
ELMER & SON LOCKSMITHS IN	KEYS	PUBLIC WORKS	44.00
Total ELMER & SON LOCKSMITHS INC:			44.00
ERIC BUJAK	REIMBURSE TRAINING EXPENSES	POLICE DEPARTMENT	275.38
Total ERIC BUJAK:			275.38
EXPERT CHEMICAL	OPERATING SUPPLIES	FIRE DEPARTMENT	148.52
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	446.92
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	828.13
EXPERT CHEMICAL	OPERATING SUPPLIES	FIRE DEPARTMENT	1,134.16
Total EXPERT CHEMICAL:			2,557.73

Name	Description	DEPARTMENT	Net Invoice Amount
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	9.71
Total FEDERAL EXPRESS:			9.71
FLEET SAFETY SUPPLY	AUTO CHARGE 1200	FIRE DEPARTMENT	1,233.33
Total FLEET SAFETY SUPPLY:			1,233.33
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	57.49
FORD OF HOMEWOOD	CONTRACTUAL SERVICE PW	PUBLIC WORKS	280.96
FORD OF HOMEWOOD	TAHOE	FIRE DEPARTMENT	377.80
FORD OF HOMEWOOD	TAHOE	FIRE DEPARTMENT	457.73
Total FORD OF HOMEWOOD:			1,173.98
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	583.05
Total GALLAGHER MATERIALS:			583.05
GERALD TIENSTRA	PLUMBING INSPECTIONS	FIRE DEPARTMENT	2,000.00
Total GERALD TIENSTRA:			2,000.00
GFC LEASING	COPIER/PRINTER SUPPLIES	MANAGER'S OFFICE	944.23
GFC LEASING	MONTHLY AGREEMENT	MANAGER'S OFFICE	878.25
Total GFC LEASING:			1,822.48
GRAINGER INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	115.91
GRAINGER INC	OPERATING SUPPLIES PW	PUBLIC WORKS	229.60
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	303.84
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	401.28
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	117.78
Total GRAINGER INC:			1,168.41
HARRY BOEREMA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	544.00
Total HARRY BOEREMA:			544.00
HELM LLC	OPERATING SUPPLIES PW	PUBLIC WORKS	3,350.00
Total HELM LLC:			3,350.00
HOME CLEANING CENTER OF	BCTC CLEANING	FIRE DEPARTMENT	300.00
Total HOME CLEANING CENTER OF AMERICA:			300.00
HOMER TREE CARE INC	TREE REMOVALS	PUBLIC WORKS	2,500.00
Total HOMER TREE CARE INC:			2,500.00
HOMEWOOD DISPOSAL	MONTHLY GARBAGE AT VILLAGE HALL	PUBLIC WORKS	622.87
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	88.00
HOMEWOOD DISPOSAL	DEBRIS REMOVAL	PUBLIC WORKS	347.20
HOMEWOOD DISPOSAL	DEBRIS REMOVAL	PUBLIC WORKS	332.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total HOMEWOOD DISPOSAL:			1,390.07
HR GREEN INC	ENGINEERING DESIGN	PUBLIC WORKS	5,235.00
Total HR GREEN INC:			5,235.00
HY TEST SAFETY SHOE SERVI	WORK BOOTS	PUBLIC WORKS	282.98
Total HY TEST SAFETY SHOE SERVICE:			282.98
IMAGETREND LLC	PREPLANS FD	MANAGER'S OFFICE	5,297.00
Total IMAGETREND LLC:			5,297.00
IMPERIAL SURVEILLANCE INC	SECURITY CAMERAS	PUBLIC WORKS	39,584.33
IMPERIAL SURVEILLANCE INC	SECURITY CAMERAS	PUBLIC WORKS	5,739.65
IMPERIAL SURVEILLANCE INC	SECURITY CAMERAS	PUBLIC WORKS	18,825.19
Total IMPERIAL SURVEILLANCE INC:			64,149.17
IPBC	JUNE INSURANCE PREMIUM	MANAGER'S OFFICE	5,366.58
IPBC	JUNE INSURANCE PREMIUM	MANAGER'S OFFICE	2,965.46
IPBC	JUNE INSURANCE PREMIUM	MANAGER'S OFFICE	6.02
IPBC	JUNE INSURANCE PREMIUM	MANAGER'S OFFICE	1,933.11
IPBC	JUNE INSURANCE PREMIUM	MANAGER'S OFFICE	1,996.33
IPBC	JUNE INSURANCE PREMIUM	MANAGER'S OFFICE	1,364.87
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	1,274.63
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	5,920.24
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	2,508.57
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	4,846.14
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	2,306.23
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	1,259.54
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	3,218.55
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	8,072.04
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	6,076.32
IPBC	JUNE INSURANCE PREMIUM	FIRE DEPARTMENT	35,276.13
IPBC	JUNE INSURANCE PREMIUM	FIRE DEPARTMENT	5,326.14
IPBC	JUNE INSURANCE PREMIUM	FIRE DEPARTMENT	2,833.30
IPBC	JUNE INSURANCE PREMIUM	POLICE DEPARTMENT	63,452.01
IPBC	JUNE INSURANCE PREMIUM	POLICE DEPARTMENT	6,644.93
IPBC	JUNE INSURANCE PREMIUM	POLICE DEPARTMENT	3,490.23
IPBC	JUNE INSURANCE PREMIUM	POLICE DEPARTMENT	5,005.57
IPBC	JUNE INSURANCE PREMIUM	MANAGER'S OFFICE	60,145.93
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	1,887.43
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	7,322.68
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	5,884.65
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	3,909.88
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	8,518.48
IPBC	JUNE INSURANCE PREMIUM	MANAGER'S OFFICE	232.48
Total IPBC:			259,044.47
IRMA	APRIL 2025 DEDUCTIBLE	POLICE DEPARTMENT	801.56
IRMA	APRIL 2025 DEDUCTIBLE	MANAGER'S OFFICE	1,462.75
IRMA	APRIL 2025 UNDERWRITING LATE FEE	MANAGER'S OFFICE	50.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total IRMA:			2,314.31
JAMES FINFROCK	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	544.00
Total JAMES FINFROCK:			544.00
JAMES STRAYER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	59.98
Total JAMES STRAYER:			59.98
JOSIAH BAILEY	BOOT REIMBURSEMENT	PUBLIC WORKS	17.24
Total JOSIAH BAILEY:			17.24
LANER MUCHIN LTD	ARBITRATION APPEAL/LABOR RELATIONS	MANAGER'S OFFICE	145.00
LANER MUCHIN LTD	PSEBA APPLICATION/LABOR RELATIONS	MANAGER'S OFFICE	8,857.00
LANER MUCHIN LTD	CBA/LABOR RELATIONS	MANAGER'S OFFICE	60.00
LANER MUCHIN LTD	RETAINER/LABOR RELATIONS	MANAGER'S OFFICE	3,666.67
Total LANER MUCHIN LTD:			12,728.67
LBM TOOLS LLC	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	873.99
LBM TOOLS LLC	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	104.00
LBM TOOLS LLC	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	42.25
Total LBM TOOLS LLC:			1,020.24
LEEPS SUPPLY CO INC	PLUMBING REPAIR SUPPLIES	PUBLIC WORKS	1,785.33
Total LEEPS SUPPLY CO INC:			1,785.33
LOUISE WOLF	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	1,043.20
Total LOUISE WOLF:			1,043.20
LYNWOOD TIRE & AUTO SERVI	TAHOE	FIRE DEPARTMENT	676.18
LYNWOOD TIRE & AUTO SERVI	TAHOE	FIRE DEPARTMENT	152.69
Total LYNWOOD TIRE & AUTO SERVICE:			828.87
MAREN RONAN	LOBBYING SERVICES	MANAGER'S OFFICE	3,000.00
Total MAREN RONAN:			3,000.00
MCMaster CARR SUPPLY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	318.03
MCMaster CARR SUPPLY	BUILDING MAINTENANCE	PUBLIC WORKS	76.76
MCMaster CARR SUPPLY	BUILDING MAINTENANCE	PUBLIC WORKS	149.69
Total MCMaster CARR SUPPLY:			544.48
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL CABLE LOCATE	PUBLIC WORKS	177.29
Total MEADE ELECTRIC CO INC:			177.29
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	27.88
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	20.27

Name	Description	DEPARTMENT	Net Invoice Amount
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	266.97
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	179.97
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	34.97
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	30.53
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	111.16
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	12.81
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	55.86
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	241.94
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	117.00
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	10.98
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	37.52
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	74.42
MENARDS INC	OPEN HOUSE SUPPLIES	PUBLIC WORKS	143.54
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	62.28
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	169.09
MENARDS INC	HVAC REPAIRS	PUBLIC WORKS	389.99
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	13.99
MENARDS INC	STREET DEPT - GLOVES	PUBLIC WORKS	43.98
MENARDS INC	ENGINEERING SUPPLIES	PUBLIC WORKS	16.83
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	125.17
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	26.92
MENARDS INC	HVAC REPAIRS	PUBLIC WORKS	499.99
Total MENARDS INC:			2,714.06
METROPOLITAN INDUSTRIES I	METROCLOUD DATA SERVICE	PUBLIC WORKS	300.00
METROPOLITAN INDUSTRIES I	METROCLOUD DATA SERVICE	PUBLIC WORKS	300.00
Total METROPOLITAN INDUSTRIES INC:			600.00
MICHAEL CHMIELEWSKI	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	296.97
Total MICHAEL CHMIELEWSKI:			296.97
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	13.47
MONARCH AUTO SUPPLY INC	VEHICLE PURCHASE EQUIPMENT PW	PUBLIC WORKS	271.73
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	133.44
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	26.98
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	7.35
MONARCH AUTO SUPPLY INC	VEHICLE MAINT DEPT TOOL	PUBLIC WORKS	95.46
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	101.46
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	176.98
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	45.94
Total MONARCH AUTO SUPPLY INC:			872.81
MSC INDUSTRIAL SUPPLY CO I	WATER DEPT REPAIR PARTS	PUBLIC WORKS	684.50
Total MSC INDUSTRIAL SUPPLY CO INC:			684.50
NEW PIG CORP	OPERATING SUPPLIES	PUBLIC WORKS	983.32
Total NEW PIG CORP:			983.32
NICOR	UTILITIES	PUBLIC WORKS	1,879.14
NICOR	UTILITIES	PUBLIC WORKS	288.10
NICOR	UTILITIES	PUBLIC WORKS	161.06

Name	Description	DEPARTMENT	Net Invoice Amount
NICOR	UTILITIES	PUBLIC WORKS	331.81
Total NICOR:			2,660.11
NORTH EAST MULTI-REGIONAL	2025-26 ANNUAL MEMBERSHIP FEES	POLICE DEPARTMENT	4,180.00
Total NORTH EAST MULTI-REGIONAL TRAINING:			4,180.00
O'HERRON CO	QUARTERMASTER-UNIFORMS	POLICE DEPARTMENT	87.18
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	759.85
O'HERRON CO	BODY ARMOR	POLICE DEPARTMENT	971.99
O'HERRON CO	BODY ARMOR	POLICE DEPARTMENT	971.99
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	85.51
O'HERRON CO	BODY ARMOR	POLICE DEPARTMENT	971.99
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	243.56
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	971.99
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	971.99
Total O'HERRON CO:			6,036.05
PARK AVENUE RECOVERY	ME TRANSPORT	POLICE DEPARTMENT	350.00
Total PARK AVENUE RECOVERY:			350.00
PERFORMANCE DETAILING	VEHICLE PRCHASE EQUIPMENT PW	PUBLIC WORKS	120.00
PERFORMANCE DETAILING	VEHICLE REPLACEMENT EQUIPMENT PW	PUBLIC WORKS	120.00
PERFORMANCE DETAILING	VEHICLE PURCHASE EQUIPMENT PD	PUBLIC WORKS	120.00
PERFORMANCE DETAILING	VEHICLE REPLACEMENT EQUIPMENT PD	PUBLIC WORKS	120.00
PERFORMANCE DETAILING	CONTRACTUAL SERVICE PW	PUBLIC WORKS	120.00
Total PERFORMANCE DETAILING:			600.00
PYE BARKER FIRE & SAFETY	FIRE EXTINGUISHER TESTING	PUBLIC WORKS	67.00
PYE BARKER FIRE & SAFETY	FIRE EXTINGUISHER TESTING	PUBLIC WORKS	67.00
PYE BARKER FIRE & SAFETY	FIRE EXTINGUISHER TESTING	PUBLIC WORKS	116.00
PYE BARKER FIRE & SAFETY	FIRE EXTINGUISHER TESTING	PUBLIC WORKS	229.00
PYE BARKER FIRE & SAFETY	FIRE EXTINGUISHER TESTING	PUBLIC WORKS	2,000.10
PYE BARKER FIRE & SAFETY	FIRE EXTINGUISHER TESTING	PUBLIC WORKS	486.05
Total PYE BARKER FIRE & SAFETY:			2,965.15
ROBERT WENDT	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	910.97
Total ROBERT WENDT:			910.97
ROEDA INC	VEHICLE PURCHASE PW	PUBLIC WORKS	383.16
Total ROEDA INC:			383.16
SAMUEL PEREZ	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	134.40
SAMUEL PEREZ	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	73.68
Total SAMUEL PEREZ:			208.08
SECRETARY OF STATE	TITLE CORRECTION #42	PUBLIC WORKS	50.00
SECRETARY OF STATE	TITLE CORRECTION #30	PUBLIC WORKS	50.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total SECRETARY OF STATE:			100.00
SERVICE SANITATION INC	FARMERS MARKET PORTABLE SANITATION	MANAGER'S OFFICE	304.41
Total SERVICE SANITATION INC:			304.41
SHARK SHREDDING INC	DOCUMENT SCANNING	FIRE DEPARTMENT	318.34
Total SHARK SHREDDING INC:			318.34
SHOREWOOD HOME AND AUT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	47.07
Total SHOREWOOD HOME AND AUTO INC:			47.07
SNAP-ON INDUSTRIAL	VEHICLE MAINTENANCE TOOL	PUBLIC WORKS	43.77
Total SNAP-ON INDUSTRIAL:			43.77
SO SUB MAYORS & MANAGERS	GIS CONSORTIUM	MANAGER'S OFFICE	8,400.00
Total SO SUB MAYORS & MANAGERS ASSOC:			8,400.00
SOUND INCORPORATED	MONTHLY HOSTING SERVICES	MANAGER'S OFFICE	495.00
Total SOUND INCORPORATED:			495.00
STANDARD EQUIPMENT CO	WATER DEPT REPAIR PARTS	PUBLIC WORKS	383.57
Total STANDARD EQUIPMENT CO:			383.57
STRADA CONSTRUCTION	CONCRETE/OUTSIDE CONTR - STREET DEPT	PUBLIC WORKS	8,202.50
STRADA CONSTRUCTION	CONCRETE/OUTSIDE CONTR - UTILITY DEPT	PUBLIC WORKS	19,472.50
STRADA CONSTRUCTION	50/50 SIDEWALK	PUBLIC WORKS	937.50
STRADA CONSTRUCTION	CONCRETE FLATWORK SIDEWALKS	PUBLIC WORKS	46,161.75
Total STRADA CONSTRUCTION:			74,774.25
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	200.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	125.00
Total TERMINIX PROCESSING CNTR:			325.00
THIRD MILLENIUM ASSOCIATE	LICENSE FEE FOR VEHICLE STICKER SOFTWARE	MANAGER'S OFFICE	3,937.50
THIRD MILLENIUM ASSOCIATE	LICENSE FEE FOR VEHICLE ONLINE SOFTWARE	MANAGER'S OFFICE	2,362.50
THIRD MILLENIUM ASSOCIATE	PROGRAMMING & SET UP - 2025 VEH STICKERS	MANAGER'S OFFICE	6,592.34
THIRD MILLENIUM ASSOCIATE	ANNUAL HOSTING SERVICE FOR V-PAY	MANAGER'S OFFICE	1,200.00
THIRD MILLENIUM ASSOCIATE	VEHICLE STICKER FULFILLMENT SET UP	MANAGER'S OFFICE	650.00
Total THIRD MILLENIUM ASSOCIATES INC:			14,742.34
T-MOBILE	PHONES AND IPADS	MANAGER'S OFFICE	2,361.54
Total T-MOBILE:			2,361.54
TRACE ANALYTICS INC	BREATHING APPARATUS	FIRE DEPARTMENT	97.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total TRACE ANALYTICS INC:			97.00
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	132.00
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	520.00
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	132.00
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	41.87
Total TRL TIRE SERVICE:			825.87
ULINE LAWN EQUIPMENT	OPERATING SUPPLIES PW	PUBLIC WORKS	589.44
Total ULINE LAWN EQUIPMENT:			589.44
UNIVERSITY OF IL	TRACY - FIREGROUND COMPANY OFFICER	FIRE DEPARTMENT	2,075.00
Total UNIVERSITY OF IL:			2,075.00
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	990.00
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	750.00
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	220.00
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	990.00
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	990.00
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	480.00
Total UTERMARK & SONS QUALITY LAWN CARE CO:			4,420.00
VELOCITY EHS	2025 SAFETY DATA SHEET PROGRAM	MANAGER'S OFFICE	3,095.41
Total VELOCITY EHS:			3,095.41
VESTIS GROUP INC	FLEET UNIFORMS	PUBLIC WORKS	77.95
VESTIS GROUP INC	MAINTENANCE UNIFORMS	PUBLIC WORKS	98.67
VESTIS GROUP INC	L&M UNIFORMS	PUBLIC WORKS	146.29
VESTIS GROUP INC	STREET UNIFORMS	PUBLIC WORKS	377.71
VESTIS GROUP INC	UTILITY UNIFORMS	PUBLIC WORKS	391.51
VESTIS GROUP INC	MISC FEES	PUBLIC WORKS	312.26
VESTIS GROUP INC	SHOP TOWELS	PUBLIC WORKS	97.50
VESTIS GROUP INC	RUGS AND MATS	PUBLIC WORKS	1,456.07
Total VESTIS GROUP INC:			2,957.96
WALTS FOOD CENTER	OPEN HOUSE	PUBLIC WORKS	28.56
WALTS FOOD CENTER	CREW LUNCH	PUBLIC WORKS	51.42
WALTS FOOD CENTER	CREW LUNCH	PUBLIC WORKS	15.00
Total WALTS FOOD CENTER:			94.98
WAREHOUSE DIRECT OFFICE	OPERATING SUPPLIES	FIRE DEPARTMENT	135.16
Total WAREHOUSE DIRECT OFFICE PDTS:			135.16
WEX BANK	POLICE DEPT FUEL	PUBLIC WORKS	428.27
Total WEX BANK:			428.27
WINKLER TREE AND LAWN CA	EMERGENCY TREE REMOVAL - PW	PUBLIC WORKS	3,947.40

Name	Description	DEPARTMENT	Net Invoice Amount
Total WINKLER TREE AND LAWN CARE:			3,947.40
Grand Totals:			1,456,414.19

Dated: _____

Village Clerk: _____



BOARD AGENDA MEMORANDUM

DATE OF MEETING: June 10, 2025

To: Village President and Board of Trustees

Through: Napoleon Haney, Village Manager

From: Joshua Burman, Director of Public Works

Topic: Bid Award for Valve Exercising and Hydrant Flow Testing

PURPOSE

The Valve Exercising and Hydrant Flow Testing program addresses the need for systematic assessment and maintenance of the Village's water infrastructure, including approximately 1,142 mainline water valves and 1,200 fire hydrants. Implementation of this program aligns with best practices for water utilities and addresses deferred maintenance risks.

Staff requests the Village Board award a bid to M.E. Simpson Company, Inc. of Valparaiso, IN, the lowest responsible bidder, to perform Valve Exercising and Hydrant Flow Testing for three (3) years in an amount not to exceed \$146,286.

PROCESS

Routine valve exercising and hydrant flow testing are critical to maintaining system operability, improving fire suppression readiness, and meeting regulatory and Insurance Services Office (ISO) requirements. This initiative supports the Village's ongoing commitment to asset management and public safety.

Valve Exercising

Valve exercising is the process of opening and closing underground valves that control the flow of water throughout our water mains. Properly functioning valves allow water to be quickly shut off during emergencies or repairs, helps prevent larger service outages, and ensures reliable water service for residents and businesses.

When valves are left unused for extended periods, corrosion, sediment accumulation, and mineral deposits can build up. This, in turn, can cause them to seize and increases the risk of leaks or breaks. Regular exercising helps preserve the integrity of the system, keeps them functioning properly, and extends its operational life.

Hydrant Flow Testing

Hydrant flow testing involves opening fire hydrants to check water pressure and flow. This testing confirms that there is enough water available and at the right pressure for firefighting and other



high-demand situations. This testing is also critical for ensuring that hydrants are ready and fully operational in case of a fire, identifying areas where water pressure may be low, and guiding infrastructure planning and upgrades.

ISO Rating Impacts

An ISO rating, also known as a Public Protection Classification, is a score that shows how well a community is prepared to handle fires. The score is given by the Insurance Services Office (ISO) and is used by insurance companies to help set property insurance rates. The rating looks at four main areas: how quickly and effectively 911 calls are handled, how well-equipped and trained the fire department is, **how reliable the water supply is for fighting fires**, and whether the community has programs for fire prevention and safety education. The rating scale goes from 1 to 10, with 1 being the best. A lower ISO rating can help lower insurance costs for homeowners and businesses because it shows the community is well-prepared to respond to fires. Homewood's ISO rating for fire is currently two (2). The exercising of the valves and fire hydrant flow testing is critical to maintaining this low and good ISO score.

Schedule of Work over 3 Years

The Village has miles of water main with many valves and a healthy number of fire hydrants. To accomplish the work, the Village will be separated into three work zone areas. Valve exercising and hydrant flow testing will be performed each year in each of the work zones until the last zone is completed in year three (3).

Request for Proposals (RFP)

The Village issued a Request for Proposals (RFP) to solicit qualified vendors that had experience in overseeing a comprehensive Valve Exercising and Hydrant Flow Testing Program. The scope of work includes the inspection, assessment, exercising, and GPS mapping of the Village's 1,142 mainline water valves, along with the integration of collected data into the Village's GIS platform. In addition, the program requires annual flow testing of approximately 1,200 fire hydrants to assess water main capacity and ensure fire suppression readiness.

The RFP was issued in May 2025, with a submission deadline of June 4, 2025. During this period, the Village made the RFP available to qualified vendors and responded to any inquiries related to the scope of work. Staff reached out to the following companies to inform them of the bid opportunity: M.E. Simpson Co., (Valparaiso, IN), Associated Technical Services, LTD (Villa Park, IL), American Leak Detection (Dixon, IL), and Xylem (Columbia, MD). At the close of the bidding window, the Village received one (1) proposal from M.E. Simpson Co. Staff conducted a thorough review of the submittal to ensure it met all technical and administrative requirements outlined in the RFP. Based on this evaluation, the vendor was determined to be responsive and capable of delivering the specified services. The contract term runs from May 1, 2025 through April 30, 2028.



Contract Year	Total Cost
Year 1 (2025–2026)	\$48,060
Year 2 (2026–2027)	\$48,060
Year 3 (2027–2028)	\$50,166
Total (3 Years)	\$146,286

M.E. Simpson Co., Inc. is a nationally recognized consulting firm specializing in water utility services. Founded in 1979 and headquartered in Valparaiso, Indiana, the company has over four (4) decades of experience providing technical services to municipal water systems, utilities, and public works departments across the United States. Their work is focused on helping communities improve the efficiency, safety, and sustainability of their water and wastewater infrastructure.

OUTCOME

Awarding this contract will provide the Village with a structured, multi-year program to enhance the performance and reliability of its water distribution system. Benefits to the community include improved operational readiness for fire response, proactive identification and repair of inoperable assets, updated GIS-based infrastructure data for planning and emergency response, and enhanced compliance with ISO recommendations, which may positively impact insurance ratings.

FINANCIAL IMPACT

- **Funding Source:** Water Sewer Capital Fund
- **Budgeted Amount:** \$78,523
- **Cost:** Year 1 - \$48,060

LEGAL REVIEW

Not required

RECOMMENDED BOARD ACTION

Award a bid for Valve Exercising and Fire Hydrant Flow Testing Program to M.E. Simpson Company, Inc., of Valparaiso, IN, the lowest responsible bidder, for a three-year contract for an amount not to exceed \$146,286.

ATTACHMENT(S)

Bid Tabulation

Village of Homewood - Bid Tabulation Sheet

Project: Valve Exercising & Hydrant Flow Testing Program
 Bid Number: 24-17PW
 Bid Opening Date: June 4, 2025
 Bid Opening Time: 10:00 am
 Attendance: Jones, Alexander

	Bidders Name	Total Amount of Bid	Notes
1	M.E. Simpson Co., Inc.	\$ 48,060.00	2025-26
	Valparaiso, IN	\$ 48,060.00	2026-27
		\$ 50,166.00	2027-28
		\$ 146,286.00	Total for 3 years
		x	Addendum #1
2		x	Addendum #2
	Associated Technical Services, Ltd	No Bid	
	Villa Park, IL	No longer provide these services	
3			
	American Leak Detection	No Bid	
	Dixon, IL		
4			
	Xylem	No Bid	
	Columbia, MD		
5			



BOARD AGENDA MEMORANDUM

DATE OF MEETING: June 10, 2025

To: Village President and Board of Trustees

Through: Napoleon Haney, Village Manager

From: Joshua Burman, Director of Public Works

Topic: Jurisdictional Transfer of Harwood Avenue (Pine Road to Ridge Road)

PURPOSE

Staff is requesting that the Village Board consider approving an agreement for a Jurisdictional Transfer of a portion of Harwood Avenue from the Illinois Department of Transportation (IDOT) to the Village of Homewood.

This transfer would apply to the section of Harwood Avenue from Pine Road to Ridge Road. By assuming ownership of this roadway, the Village will gain greater control over future improvements, maintenance, and planning efforts along this critical corridor. This transfer aligns with long-term goals related to economic development, infrastructure improvements, and downtown revitalization and will provide the Village with increased flexibility to support redevelopment initiatives and enhance public parking opportunities in the downtown area.

PROCESS

A jurisdictional transfer refers to the formal process of transferring ownership and maintenance responsibility of a roadway from one government agency to another—typically between IDOT and a local municipality. This process is guided by IDOT’s Highway Jurisdiction Guidelines, which outline the steps and legal requirements for such transfers. A jurisdictional transfer may occur when a road no longer serves a statewide function and is better managed at the local level, or vice versa. The transfer includes responsibilities such as maintenance, snow removal, repairs, and improvements. It requires mutual agreement between the involved parties and is often formalized through a resolution or intergovernmental agreement.

In 2023, Public Works staff initiated the process of acquiring the right-of-way along Harwood Avenue in response to a planned development within the Village Hall parking lot. As part of a broader effort to support economic development and expand parking opportunities in the downtown area, it became necessary for the Village to pursue the transfer of ownership of this roadway segment from the Illinois Department of Transportation (IDOT).



Benefits of Jurisdiction over Harwood Avenue

With this transfer, the Village would gain full control over road maintenance and related improvements—such as parking modifications, closures, signage, lighting upgrades, and landscaping enhancements—without needing to seek IDOT approval or permits. This autonomy would streamline future development efforts and allow the Village to more efficiently tailor infrastructure investments to community needs.

The Village would have the authority to modify traffic patterns, enhance pedestrian safety, improve lighting and signage, and better integrate streetscape features that align with local development goals. The transfer also enables the Village to directly plan and execute projects that support downtown revitalization, such as adding angled parking (*20 to 24 new parking spaces*), widening sidewalks, or installing green infrastructure—all of which were previously constrained by IDOT regulations and approval processes.

Furthermore, this jurisdictional transfer supports the Village’s long-term strategic vision by streamlining future permitting and coordination processes for redevelopment projects adjacent to Harwood Avenue. As a result, Homewood can more efficiently attract and support commercial investments, improve the pedestrian experience, and expand public parking options critical to the success of nearby businesses and civic facilities.



IDOT's Contribution

To move forward with the transfer, IDOT conducted a “*present worth value*” calculation, which considered the physical condition of the roadway and the estimated future maintenance costs. Based on this analysis, the segment of Harwood Avenue from Pine Road to Ridge Road was assigned a value of \$12,000, which would be deposited as a one-time *lump sum total* to the Village’s Motor Fuel Tax (MFT) Fund.

OUTCOME

Approval of this transfer will ensure that the Village has control over a critical roadway in the downtown business district, including a one-way traffic pattern from Dixie Highway to Ridge Road, and increased street parking along Harwood Avenue. By accepting jurisdiction over this segment of Harwood Avenue, the Village gains autonomy to implement infrastructure improvements and urban design changes without the delays typically associated with State-level approvals.

FINANCIAL IMPACT

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

LEGAL REVIEW

Completed

RECOMMENDED BOARD ACTION

Authorize the Village President to enter into an agreement for the jurisdictional transfer of Harwood Avenue, from Pine Road to Ridge Road, from the Illinois Department of Transportation (IDOT) to the Village of Homewood, providing the Village with direct control over a critical roadway in the heart of the downtown business district.

ATTACHMENT(S)

- Jurisdictional Transfer Map
- Jurisdictional Transfer Agreement
- Bureau of Local Roads (BLR) - Form 05210

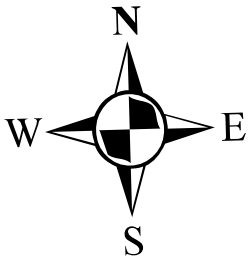


Illinois Department of Transportation

Jurisdictional Transfer

Addendum 11
Item 9. B.

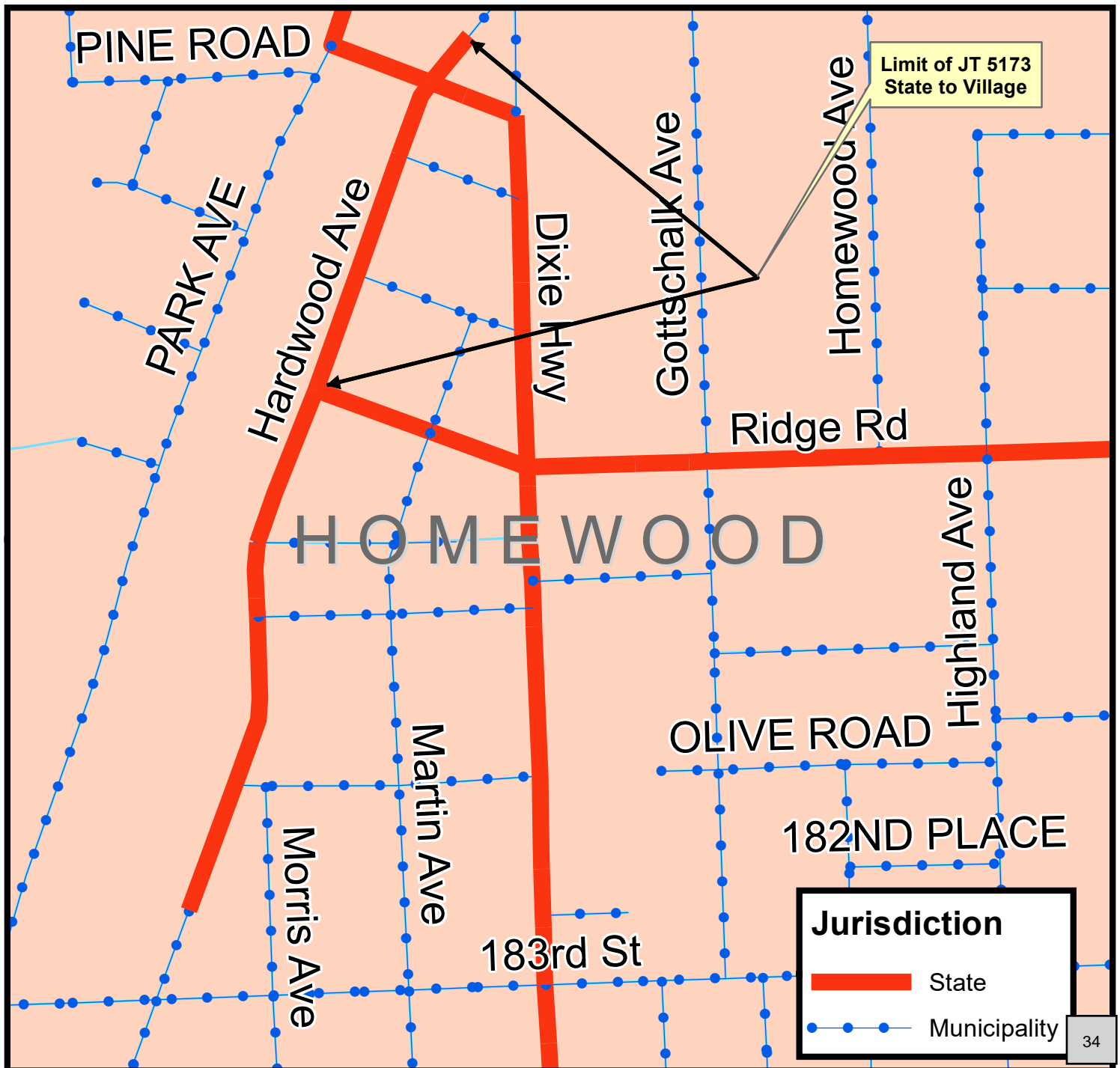
Cook County



STATE OF ILLINOIS TO
VILLAGE OF HOMEWOOD
HARDWOOD ROAD
KEY ROUTE 016 92845 000000
(From Sta. 0.63-0.85)



From .04 miles north of Dixie Highway, southwesterly .22 miles
to the north edge of pavement of Ridge Road, in its entirety.



JURISDICTIONAL TRANSFER AGREEMENT

This Agreement is entered into this _____ day of _____, A.D., 2025 by and between the STATE OF ILLINOIS, acting by and through its DEPARTMENT OF TRANSPORTATION, hereinafter called the STATE, and the VILLAGE OF HOMEWOOD, in Cook County, the State of Illinois, hereinafter called the VILLAGE.

WITNESSETH

This AGREEMENT will be identified as:

- STATE Job Number ____ - ____ - ____ - and VILLAGE Section ____ - ____ -JT, and
- PPS Number ____ - ____ - ____ (FY ____)

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties hereto agree as follows:

I. THE VILLAGE AGREES:

1. Funds received through this AGREEMENT will be deposited into the VILLAGE'S Motor Fuel Tax account and expended in accordance with Motor Fuel Tax standards, policies, and procedures.
2. If applicable, to maintain, for a minimum of three (3) years after the completion of any contracts, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract. The contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General or other STATE auditors; and the VILLAGE agrees to cooperate fully with any audit conducted by the Auditor General or other STATE auditors and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the STATE for the recovery of any funds paid by the STATE under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
3. The jurisdiction and maintenance of any projects, in which these funds are expended on, will remain the responsibility of the VILLAGE.
4. To accept jurisdiction and maintenance 21 days after execution of this AGREEMENT of the following section of highway in its present condition:
 - Road A from Point B to Point C, in its entirety, as described in Exhibit A (BLR 05210 form), attached hereto and made a part hereof.

II. IT IS MUTUALLY AGREED:

1. The STATE agrees to pay the VILLAGE a lump sum total of \$12,000.00 (twelve thousand dollars) upon execution of this AGREEMENT.
2. All projects for the construction of fixed works which are financed in whole or in part with funds provided by this agreement shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of that Act exempt its application.
3. This AGREEMENT shall be binding upon and inure to the benefits of the parties, their successors, and assigns.
4. Obligations of the STATE shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable Federal Funding source fails to appropriate or otherwise make available funds for the work contemplated herein.

Executed by the VILLAGE, the

VILLAGE OF HOMEWOOD

_____ day of _____, 2025

Village President

ATTEST:

Village Clerk

(SEAL)

By execution of this agreement and under penalties of perjury, the VILLAGE certifies that its correct Federal Taxpayer Identification Number (TIN) is 36-005933 and that it is doing business as a government entity.

STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION

This Agreement executed on this _____ day of _____, 2025.

BY:

_____, Secretary, Illinois Department of Transportation

Date

_____, Director of Highways/Chief Engineer

_____, Chief Counsel

_____, Director of Finance & Administration



Exhibit

Exhibit A

Local Public Agency

Village of Homewood

LPA Type

Municipality

County

Cook

Section Number

Type of Systems Transfer

☒ Type 1 System Transfer **From:** State Highway System **To:** Local Highway System

☐ Type 2 System Transfer **From:** Local Highway System **To:** State Highway System

The above local public agency, hereinafter referred to as "LPA", and the State of Illinois (STATE), acting by and through its Department of Transportation, agree, to transfer the jurisdiction of the designated location in the manner indicated above under **Type of Systems Transfer**.

Location Description

Road Name

Hardwood Avenue

Route(s)

FAU 2845

Length (miles)

0.22

Key Route(s) Information

016 92845 000000 (Station .63-.85)

Termini

From .04 miles north of Dixie Highway, southwesterly .22 miles to the north edge of pavement of Ridge Road, in its entirety.

This transfer ☒ does not ☐ does include NBIS Structure No(s). N/A

This transfer ☒ does not ☐ does include a transfer of land rights (605 ILCS 5/4-508). For land right transfers attach the letter of intent approved by the Department.

WHEREAS, the authority to enter into this contract is Granted the STATE by Section 4-409 of the Illinois Highway Code and the authority to make changes in the State Highway System is granted the STATE under section 2-101 of the Illinois Highway Code.

Include for Municipalities Only

WHEREAS, the authority to make changes to the Municipal Street System is granted to the Municipality by Section 7-101 of the Illinois Highway Code.

NOW THEREFORE IT IS AGREED that the corporate authority of said municipality will pass an ordinance providing for the transfer of the above location and shall attach hereto and make a part hereof a copy of a location map as Addendum No. 1 and an original of the ordinance as Addendum No.2, and

IT IS MUTUALLY AGREED, that this jurisdictional transfer will be effective 21 calendars days after:

☒ Execution of Agreement

☐ Acceptance by the State

☐ Approval of Land Conveyance

☐ Final Inspection by the State

(Type)

Attachments

Additional information and/or stipulations, if any, are hereby attached and identified below as being a part of this agreement.

☒ Location Map (Addendum No.1)

☒ LOI for financial consideration

☒ Ordinance/Resolution (Addendum No. 2)

☐ Land Rights Letter of Intent (if applicable)

IT IS FURTHER AGREED, that the provisions of this agreement shall be binding upon and insure to the benefit of the parties hereto, their successor and assigns.

This form shall be used when a Local Public Agency (LPA) and the State of Illinois desire a jurisdictional transfer of a roadway. For more information see Chapter 5 of the Bureau of Local Roads and Street Manual (BLRS Manual). For signature requirements, refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

Is this form part of an agreement?	Check Yes if the form is being included with a written agreement between the State and LPA as an exhibit. If the form will not become part of a written agreement as an exhibit, check No. If the wrong box is selected, the form will need to be closed and reopened.
Exhibit (if applicable)	Insert the exhibit number based on any other exhibits included in the agreement that this document is attached to.
Local Public Agency	Insert the name of LPA involved in the jurisdictional transfer.
LPA Type	Select LPA Type of the Local Public Agency (i.e. County, Municipality, Township/Road District)
County	Insert the name of the county in which the LPA is located.
Section Number	If an improvement is involved, the section number of the project should be inserted. If a present worth jurisdictional is involved, the section number should end in "JT".
Type of Systems Transfer	Only one box can be checked:
Type 1	Check this box if the transfer is from the State Highway System to the Local Highway System.
Type 2	Check this box if the transfer is from the Local Highway System to the State Highway System.
<u>Location Description</u>	
Road Name	Insert the road (common) name of the roadway involved in the transfer.
Route	Insert the route number of the roadway involved in the transfer.
Key Route Information	Insert the key route(s) number of the roadway involved in the transfer. This information will need to be obtained from the Department of Transportation. This will be a 14 digit code.
Length	Insert the length of the transfer in miles to the nearest hundredth.
Termini	Insert the beginning and ending termini of the transfer. When describing the limits of the jurisdictional transfer the wording of the termini description should be consistent between the agreement itself and any ordinances, or resolutions that may be included with the agreement. If more lines are needed please add on an additional piece of paper as an addendum.
Structure Transfer	Check the appropriate box as to the status of the transfer of any NBIS structures located within termini of the roadway transfer. List structures on the line provided. If no structure exists then insert N/A on the line. Any structure not specifically excluded is considered part of the jurisdictional transfer. If there is not enough room to add all structures, attach a separate piece of paper with the list as an addendum.
Land Rights Transfer	Check the appropriate box as to the status of transfer of land rights if any. Include the approved letter of intent from the Department of Transportation if land rights are begin transferred.
Effective Jurisdictional Transfer Date	Check the appropriate box as to when the jurisdictional transfer will become effective. If the Final Inspection By State box is checked, indicate type A (Form BC-71, Final Inspection Report of State Road Work) or type B (Report of Final Inspection).
Attachments	Attach a location map of the jurisdictional transfer roadway as Addendum No. 1, and a resolution or ordinance as Addendum No. 2 (if applicable, along with any other support documentation as required attachments). All attachments must be legible and in black and white.
<u>Signatures (if applicable)</u>	
Local Public Agency	The LPA shall insert their Name, Title and sign and date here.
State of Illinois	Upon approval the Department of Transportation shall sign and date here.

A minimum of two (2) signed originals must be submitted to the Regional Engineer's District office.

Following the IDOT's approval, distribution will be as follows:

Local Public Agency Clerk
 District File (Electronically after execution)
 Bureau of Local Roads and Streets Central Office
 Bureau of Operations District Office (Electronically after execution)
 District Roadway Inventory (Electronically after execution)



BOARD AGENDA MEMORANDUM

DATE OF MEETING: June 10, 2025

To: Village President and Board of Trustees

Through: Napoleon Haney, Village Manager

From: Joshua Burman, Director of Public Works

Topic: Intergovernmental Maintenance Agreement

PURPOSE

For many years, the Village of Homewood has maintained a collaborative relationship with the Illinois Department of Transportation (IDOT) through an Intergovernmental Agreement (IGA) that authorizes the Village to provide routine maintenance on key State routes located in Homewood. By performing this maintenance at the local level, the Village is able to improve road conditions and enhance public safety through faster response times and efficient service delivery.

The Illinois Department of Transportation (IDOT) is requesting the Village to enter into a 10-year Intergovernmental Agreement for the maintenance of State-owned municipal streets throughout Homewood. The current 10-year agreement expires on June 30, 2025. This new agreement, effective July 1, 2025 through June 30, 2035, will replace the current agreement.

PROCESS

Through this intergovernmental agreement, IDOT provides the Village with an annual reimbursement to support the cost of maintenance to State roads within Homewood including Governors Highway, Ridge Road, Western Avenue, and Dixie Highway — vital corridors that serve as major thoroughfares for both residents and visitors. After careful review, Village staff has determined that the compensation structure remains equitable and in line with the operational value that it brings to the community.

This arrangement allows the Village to retain direct control over the timing and quality of maintenance services. Snow and ice removal, pothole patching, debris clearance, and other essential services can be performed in accordance with the Village's established standards and response timelines. By doing so, Homewood is able to deliver faster, more efficient service that enhances roadway safety, minimizes disruptions, and better meets the expectations of our residents and businesses.



Continuing this partnership ensures that these highly travelled corridors receive the level of care and responsiveness they require, while also reinforcing the Village's commitment to safe and well-maintained transportation infrastructure.

IDOT has updated the computation sheets for the period of July 1, 2025 to June 30, 2026. The adjustment factor used to determine the rates is based on the 1.60% increase published by the Engineering News Record. With this increase, the Village of Homewood will receive \$100,908 per year, totaling an estimated \$1,009,080 by June 30, 2035, for the maintenance of State-owned roadways. If the Village assumes ownership through the Jurisdictional Transfer of Harwood Avenue, from Pine Road to Ridge Road, the State may seek to reduce the total compensation amount since Homewood would have full ownership and maintenance of that section of Harwood Avenue.

OUTCOME

With the approval of this Intergovernmental Agreement, the Village of Homewood Public Works Department will continue its responsibility for routine surface and pothole repairs, temporary patching, snow and ice control, debris removal, mowing, tree trimming, and the inspection and maintenance of certain pavement markings for State-owned roads within Homewood, and will receive reimbursement to support the cost of providing these services.

FINANCIAL IMPACT

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

LEGAL REVIEW

Completed

RECOMMENDED BOARD ACTION

Authorize the Village President to enter into a 10-year Intergovernmental Agreement with the Illinois Department of Transportation for Maintenance of State-owned Municipal Streets located in Homewood.

ATTACHMENT(S)

- Cover Letter from Illinois Department of Transportation
- Agreement
- Computation Sheet



Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

May 7, 2025

CORRECTED LETTER

Mr. Joshua Burman
Director of Public Works
Village of Homewood
17755 Ashland Avenue
Homewood, IL 60430-1776

Dear Mr. Burman:

The Illinois Department of Transportation, on behalf of the State of Illinois, intends to enter into an Intergovernmental Agreement ("Agreement") for Maintenance of Municipal Streets with your municipality. The scope of work, including the roadways covered in this Agreement, is listed in Part 5. This will replace our previous ten-year Agreement which expires on June 30, 2025.

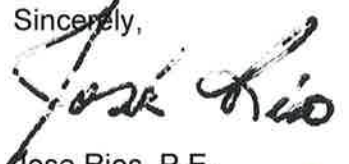

Part 5 includes a clause to allow modifications to the location listing as appropriate and as mutually agreed to by both parties. Any modifications shall be in writing and must be approved by the Regional Engineer or his or her designee on behalf of IDOT and by the PUBLIC WORKS DIRECTOR on behalf of the Governmental Body authorized to approve these modifications.

Updated Computation Sheets for the period of July 1, 2025, to June 30, 2026, are included with the contract. The adjustment factor used to determine the rates is based on the 1.60% increase published by the Engineering News Record. **The annual payment for your city will be \$100,908.00.**

Please review and sign the attached two copies of the Agreement, and return to Jacek Ejmont, D1 Maintenance Contracts Engineer, Illinois Department of Transportation, 201 W. Center Court, Schaumburg, IL 60196. In order to execute the contract by July 1, 2025, please return it no later than **May 30, 2025**. One original of the executed agreement will be sent back to you once all parties have signed it.

If you have any questions or need additional information, please contact Jacek Ejmont, D1 Maintenance Contracts Engineer, at (847) 705-4641.

Sincerely,


Jose Rios, P.E.
Region One Engineer 

Attachment



Intergovernmental Agreement

Governmental Body Name	Agreement Number
Village of Homewood	

Address	City	State	Zip Code
17755 Ashland Avenue	Homewood,	IL	60430

Remittance Address (if different from above)	City	State	Zip Code

Phone	Unique Entity Identifier (UEI)	FEIN/TIN
		30-0004010-40

Brief Description of Service (full description specified in Part 5)

Routine Maintenance of State Routes

Compensation Method (full details specified in Part 6)

Lump Sum

Total Compensation Amount	Advance Pay	Start Date	Agreement Term
\$1,009,080.00 (Estimate)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	07/01/25	Expiration Date 06/30/35

REQUIRED SIGNATURES

By signing below, the GOVERNMENTAL BODY and the DEPARTMENT agree to comply with and abide by all provisions set forth in Parts 1-8 herein and any Appendices thereto.

FOR THE GOVERNMENTAL BODY:

Signature	Date
Name	Title

FOR THE DEPARTMENT:

Signature	Date	Omer Osman, P.E., Secretary of Transportation	Date

Delegate Name

Printed Name

Printed Title

Signature	Date

Vicki L. Wilson, Chief Fiscal Officer	Date

Michael Prater, Chief Counsel	Date

(Approved as to form)

**INTERGOVERNMENTAL AGREEMENT
FOR
ROUTINE MAINTENANCE OF STATE ROUTES**

This Agreement is by and between

Please type or print legibly the GOVERNMENTAL BODY'S legal name and address

Village of Homewood
17755 Ashland Avenue
Homewood, IL 60430-1776

Attention

Mr. Joshua Burman

Email

referred to as the GOVERNMENTAL BODY, and the State of Illinois, acting by and through its Department of Transportation, referred to as the DEPARTMENT individually referred to as a PARTY, and collectively referred to as the PARTIES.

Part 1	Scope/Compensation/Term
Part 2	General Provisions
Part 3	Federally Funded Agreements
Part 4	Specific Provisions
Part 5	Scope of Services/Responsibilities
Part 6	Compensation for Services
Part 7	Certification Regarding Lobbying
Part 8	Agreement Award Notification

Part 1

SCOPE / COMPENSATION / TERM

- A. **Scope of Services and Responsibilities** The DEPARTMENT and the GOVERNMENTAL BODY agree as specified in Part 5.
- B. **Compensation** Compensation (if any) shall be as specified in Part 6.
- C. **Term of Agreement** This Agreement will start 07/01/25 and will expire 06/30/35
- D. **Amendments** All changes to this Agreement must be mutually agreed upon by the DEPARTMENT and the GOVERNMENTAL BODY and be incorporated by written amendment, signed by the parties.
- ☒ E. **Renewal** This Agreement may not be renewed.

Part 2
GENERAL PROVISIONS

Item 9. C.

- A. Changes** If any circumstances or condition in this Agreement changes, the GOVERNMENTAL BODY must notify the DEPARTMENT in writing within seven (7) days.
- B. Compliance/Governing Law** The terms of this Agreement shall be construed in accordance with the laws of the State of Illinois. Any obligations and services performed under this Agreement shall be performed in compliance with all applicable state and federal laws. The Parties hereby enter into this Intergovernmental Agreement pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq.
- C. Availability of Appropriation** This Agreement is contingent upon and subject to the availability of funds. The DEPARTMENT, at its sole option, may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (1) the Illinois General Assembly or the federal funding source fails to make an appropriation sufficient to pay such obligation, or if funds needed are insufficient for any reason (2) the Governor decreases the DEPARTMENT's funding by reserving some or all of the DEPARTMENT's appropriation(s) pursuant to power delegated to the Governor by the Illinois General Assembly; or (3) the DEPARTMENT determines, in its sole discretion or as directed by the Office of the Governor, that a reduction is necessary or advisable based upon actual or projected budgetary considerations. GOVERNMENTAL BODY will be notified in writing of the failure of appropriation or of a reduction or decrease.
- D. Records Inspection** The DEPARTMENT or a designated representative shall have access to the GOVERNMENTAL BODY's work and applicable records whenever it is in preparation or progress, and the GOVERNMENTAL BODY shall provide for such access and inspection.
- E. Records Preservation** The GOVERNMENTAL BODY, shall maintain for a minimum of **six (6) years** after the completion of the Agreement, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the Agreement.
- F. Cost Category Transfer Request** For all transfers between or among appropriated and allocated cost categories, DEPARTMENT approval is required. To secure approval, the GOVERNMENTAL BODY must submit a written request to the DEPARTMENT detailing the amount of transfer, the cost categories from and to which the transfer is to be made, and rationale of the transfer.
- G. Subcontracting/Procurement Procedures/Employment of DEPARTMENT Personnel**
1. Subcontracting-Subcontracting, assignment or transfer of all or part of the interests of the GOVERNMENTAL BODY concerning any of the obligations covered by this Agreement is prohibited without prior written consent of the DEPARTMENT.
 2. Procurement of Goods or Services - Federal Funds For purchases of products or services with any Federal funds that cost more than \$3,000.00 but less than the simplified acquisition threshold fixed at 41 U.S.C. 134, (currently set at \$250,000.00) the GOVERNMENTAL BODY shall obtain price or rate quotations from an adequate number (at least three) of qualified sources. Procurement of products or services with any Federal funds for \$250,000 or more will require the GOVERNMENTAL BODY to use the Invitation for Bid process or the Request for Proposal process. In the absence of formal codified procedures of the GOVERNMENTAL BODY, the procedures of the DEPARTMENT will be used, provided that the procurement procedures conform to the provisions in Part 3(K) below. The GOVERNMENTAL BODY may only procure products or services from one source with any Federal funds if: (1) the products or services are available only from a single source; or (2) the DEPARTMENT authorizes such a procedure; or, (3) the DEPARTMENT determines competition is inadequate after solicitation from a number of sources.
 3. Procurement of Goods or Services - State Funds For purchases of products or services with any State of Illinois funds that cost more than \$20,000.00, (\$10,000.00 for professional and artistic services) but less than the small purchase amount set by the Illinois Procurement Code Rules, currently set to not exceed \$100,000 for professional and artistic services, (See 30 ILCS 500/20-20(a) and 44 Ill. Admin Code 6.100) the GOVERNMENTAL BODY shall obtain price or rate quotations from an adequate number (at least three) of qualified sources. Procurement of products or services with any State of Illinois funds not exceeding \$100,000 for goods and services or more for professional and artistic services will require the GOVERNMENTAL BODY to use the Invitation for Bid process or the Request for Proposal process. In the absence of formal codified procedures of the GOVERNMENTAL BODY, the procedures of the DEPARTMENT will be used. The GOVERNMENTAL BODY may only procure products or services from one source with any State of Illinois funds if: (1) the products or services are available only from a single source; or (2) the DEPARTMENT authorizes such a procedure; or, (3) the DEPARTMENT determines competition is inadequate after solicitation from a number of sources.

The GOVERNMENTAL BODY shall include a requirement in all contracts with third parties that the contractor or consultant will comply with the requirements of this Agreement in performing such contract, and that the contract is subject to the terms and conditions of this Agreement.
 4. **EMPLOYMENT OF DEPARTMENT PERSONNEL** The GOVERNMENTAL BODY will not employ any person or persons currently employed by the DEPARTMENT for any work required by the terms of this Agreement.

Part 3

☒ **FEDERALLY FUNDED AGREEMENTS**

[Not applicable to this Agreement]

Item 9. C.

PART 4
SPECIFIC PROVISIONS

Item 9. C.

- A. Invoices** Invoices submitted by the GOVERNMENTAL BODY will be for costs that have been incurred to complete the Part 5, Scope of Services. If the GOVERNMENTAL BODY's invoices are deemed by the DEPARTMENT or auditors to not be sufficiently documented for work completed, the DEPARTMENT may require further records and supporting documents to verify the amounts, recipients and users of all funds invoiced pursuant to this Agreement. Furthermore, if any of the deliverables in Part 5 are not satisfactorily completed, GOVERNMENTAL BODY will refund payments made under this agreement to the extent that such payments were made for any such incomplete or unsatisfactory deliverable.

Any invoices/bills issued by the GOVERNMENTAL BODY to the DEPARTMENT pursuant to this Agreement shall be sent to the following address:

Illinois Department of Transportation		
Attention		
District 1, Operations Supervisor		
Address		
16738 Lathrop Ave.		
City	State	Zip Code
Harvey,	IL	60426

All invoices shall be signed by an authorized representative of the GOVERNMENTAL BODY.

- B. Billing and Payment** All invoices for services performed and costs incurred by the GOVERNMENTAL BODY prior to July 1st of each year must be presented to the DEPARTMENT no later than July 31st of that same year for payment under this Agreement. Notwithstanding any other provision of this Agreement, the DEPARTMENT shall not be obligated to make payment to the GOVERNMENTAL BODY on invoices presented after said date. Failure by the GOVERNMENTAL BODY to present such invoices prior to said date may require the GOVERNMENTAL BODY to seek payment of such invoices through the Illinois Court of Claims and the Illinois General Assembly. No payments will be made for services performed prior to the effective date of this Agreement. The DEPARTMENT will direct all payments to the GOVERNMENTAL BODY's remittance address listed in this Agreement.
- C. Termination** This Agreement may be terminated by either party by giving thirty (30) calendar days written notice. If the DEPARTMENT is dissatisfied with the GOVERNMENTAL BODY's performance or believes that there has been a substantial decrease in the GOVERNMENTAL BODY's performance, the DEPARTMENT may give written notice that remedial action shall be taken by the GOVERNMENTAL BODY within seven (7) calendar days. If such action is not taken within the time afforded, the DEPARTMENT may terminate the Agreement by giving seven (7) calendar days written notice to the GOVERNMENTAL BODY. In either instance, the GOVERNMENTAL BODY shall be paid for the value of all authorized and acceptable work performed prior to the date of termination, including non-cancelable obligations made prior to receipt of notice of termination and for which work will be completed within thirty (30) days of receipt of notice of termination, based upon the payment terms set forth in the Agreement.
- D. Location of Service** Service to be performed by the GOVERNMENTAL BODY shall be performed as described in Part 5.
- E. Ownership of Documents/Title to Work** All documents, data and records produced by the GOVERNMENTAL BODY in carrying out the GOVERNMENTAL BODY's obligations and services hereunder, without limitation and whether preliminary or final, shall become and remain the property of the DEPARTMENT. The DEPARTMENT shall have the right to use all such documents, data and records without restriction or limitation and without additional compensation to the GOVERNMENTAL BODY. All documents, data and records utilized in performing research shall be available for examination by the DEPARTMENT upon request. Upon completion of the services hereunder or at the termination of this Agreement, all such documents, data and records shall, at the option of the DEPARTMENT, be appropriately arranged, indexed and delivered to the DEPARTMENT by the GOVERNMENTAL BODY.
- F. Software** All software and related computer programs produced and developed by the GOVERNMENTAL BODY (or authorized contractor or subcontractor thereof) in carrying out the GOVERNMENTAL BODY's obligation hereunder, without limitation and whether preliminary or final, shall become and remain the property of both the DEPARTMENT and the GOVERNMENTAL BODY. The DEPARTMENT shall be free to sell, give, offer or otherwise provide said software and related computer programs to any other agency, department, commission, or board of the State of Illinois, as well as any other agency, department, commission, board, or other governmental entity of any country, state, county, municipality, or any other unit of local government, or to any entity consisting of representatives of any unit of government, for official use by said entity. Additionally, the DEPARTMENT shall be free to offer or otherwise provide said software and related computer programs to any current or future contractor.
- The DEPARTMENT agrees that any entity to whom the software and related computer programs will be given, sold or otherwise offered shall be granted only a use license, limited to use for official or authorized purposes, and said entity shall otherwise be prohibited from selling, giving or otherwise offering said software and related computer programs without the written consent of both the DEPARTMENT and the GOVERNMENTAL BODY.

- G. Confidentiality Clause** Any documents, data, records, or other information given to or prepared by the GOVERNMENTAL BODY pursuant to this Agreement shall not be made available to any individual or organization without prior written approval of the DEPARTMENT. All information secured by the GOVERNMENTAL BODY from the DEPARTMENT in connection with the performance of services pursuant to this Agreement shall be kept confidential unless disclosure of such information is approved in writing by the DEPARTMENT. Item 9. C.
- H. Compliance with Freedom of Information Act.** Upon request, GOVERNMENTAL BODY shall make available to DEPARTMENT all documents in its possession that DEPARTMENT deems necessary to comply with requests made under the Freedom of Information Act. (5 ILCS 140/7(2)).
- I. Reporting/Consultation** The GOVERNMENTAL BODY shall consult with and keep the DEPARTMENT fully informed as to the progress of all matters covered by this Agreement.
- J. Travel Expenses** Expenses for travel, lodging, or per diem is NOT allowed pursuant to this Agreement.
- K. Indemnification** Unless prohibited by State law, the GOVERNMENTAL BODY agrees to hold harmless and indemnify the DEPARTMENT, and its officials, employees, and agents, from any and all losses, expenses, damages (including loss of use), suits, demands and claims, and shall defend any suit or action, whether at law or in equity, based on a alleged injury or damage of any type arising from the actions or inactions of the GOVERNMENTAL BODY and/or the GOVERNMENTAL BODY's employees, officials, agents, contractors and subcontractors, and shall pay all damages, judgments, costs, expenses, and fees, including attorney's fees, incurred by the DEPARTMENT and its officials, employees and agents in connection therewith.
- GOVERNMENTAL BODY shall defend, indemnify and hold the DEPARTMENT harmless against a third-party action, suit or proceeding ("Claim") against the DEPARTMENT to the extent such Claim is based upon an allegation that a Product, as of its delivery date under this Agreement, infringes a valid United States patent or copyright or misappropriates a third party's trade secret.
- L. Equal Employment Practice** The GOVERNMENTAL BODY must comply with the "Equal Employment Opportunity Clause" required by the Illinois Department of Human Rights. The GOVERNMENTAL BODY must include a requirement in all contracts with third parties (contractor or consultant) to comply with the requirements of this clause. The Equal Employment Opportunity Clause reads as follows:
- In the event that the GOVERNMENTAL BODY, its contractor or consultant fails to comply with any provisions of this Equal Employment Opportunity Clause, the Illinois Human Rights Act Rules and Regulations of the Illinois Department of Human Rights ("IDHR"), the GOVERNMENTAL BODY, its contractor or consultant may be declared ineligible for future contracts or subcontracts with the state of Illinois or any of its political subdivisions or municipal corporations, and the contract may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation. During the performance of this contract, the GOVERNMENTAL BODY agrees as follows:
1. That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization;
 2. That, if it hires additional employees in order to perform this contract or any portion thereof, it will determine the availability (in accordance with IDHR's Rules and Regulations) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
 3. That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, national origin or ancestry, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service;
 4. That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organizations or representative of the contractor's obligations under the Illinois Human Rights Act and IDHR's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the contractor in its efforts to comply with such Act and Rules and Regulations, the contractor will promptly notify IDHR and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder;
 5. That it will submit reports as required by IDHR's Rules and Regulations, furnish all relevant information as may from time to time be requested by IDHR or the contracting agency, and in all respects comply with the Illinois Human Rights Act and IDHR's Rules and Regulations;

6. That it will permit access to all relevant books, records, accounts, and work sites by personnel of the contracting agency and IDHR for purposes of investigation to ascertain compliance with the Illinois Human Rights Act, IDHR's Rules and Regulations; Item 9. C.
7. That it will include verbatim or by reference the provisions of this Clause in every contract and subcontract it awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such subcontractor. In the same manner as with other provisions of this Agreement, the GOVERNMENTAL BODY, its contractor or consultant will be liable for compliance with applicable provisions of this clause; and further it will promptly notify the contracting agency and the Department in the event any of its contractor or subcontractor fails or refuses to comply therewith. In addition, the GOVERNMENTAL BODY will not utilize any contractor or subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the state of Illinois or any of its political subdivisions or municipal corporations;
8. The GOVERNMENTAL BODY must have written sexual harassment policies that include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment, under State law; (iii) a description of sexual harassment, utilizing examples; (iv) the Grantee's internal complaint process including penalties; (v) the legal recourse, investigative, and complaint process available through the Department of Human Rights and the Human Rights Commission; (vi) directions on how to contact the Department and Commission; and (vii) protection against retaliation as provided by Section 6-101 of the Illinois Human Rights Act. A copy of the policies must be provided to the DEPARTMENT upon request; and

In addition, the GOVERNMENTAL BODY is subject to the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq., which prohibits discrimination in connection with the availability of public accommodations.

M. Tax Identification Number GOVERNMENTAL BODY certifies that:

1. The number shown on this form is a correct taxpayer identification number (or it is waiting for a number to be issued), and
2. It is not subject to backup withholding because: (a) it is exempt from backup withholding, or (b) has not been notified by the Internal Revenue Service (IRS) that it is subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified the GOVERNMENTAL BODY that it is no longer subject to backup withholding, and
3. It is a U.S. entity (including a U.S. resident alien).

NAME OF GOVERNMENTAL BODY: Village of Homewood

Taxpayer Identification Number: 30-0004010-40

Legal Status (check one):

☐ Tax-exempt ☒ Government ☐ Other

N. International Boycott The GOVERNMENTAL BODY certifies that neither GOVERNMENTAL BODY nor any substantially owned affiliate is participating or shall participate in an international boycott in violation of the U.S. Export Administration Act of 1979 or the applicable regulations of the U.S. Department of Commerce. This applies to contracts that exceed \$10,000 (30 ILCS 582).

O. Forced Labor The GOVERNMENTAL BODY certifies it complies with the State Prohibition of Goods from Forced Labor Act, and certifies that no foreign-made equipment, materials, or supplies furnished to the DEPARTMENT under this Agreement have been or will be produced in whole or in part by forced labor, or indentured labor under penal sanction (30 ILCS 583).

P. Equipment The DEPARTMENT and the GOVERNMENTAL BODY agree to the following:

1. The GOVERNMENTAL BODY must obtain the DEPARTMENT's written approval prior to purchasing any equipment with funds acquired under this Agreement;
2. The GOVERNMENTAL BODY acknowledges that the DEPARTMENT is under no obligation to approve, and the DEPARTMENT may, if it approves, subject that approval to additional terms and conditions as the DEPARTMENT may require;
3. The GOVERNMENTAL BODY acknowledges that any equipment purchased under this Agreement must remain the property of the DEPARTMENT;
4. The GOVERNMENTAL BODY must use the equipment for the authorized purpose under Part 5 (Scope of Service/Responsibilities) and Part 6 (Compensation) during the period of performance or the equipment's entire useful life;
5. The GOVERNMENTAL BODY must not sell, transfer, encumber, or otherwise dispose of any equipment that is acquired under this Agreement without prior DEPARTMENT's written approval;
6. In cases where the GOVERNMENTAL BODY fails to dispose of any equipment properly, as determined by the DEPARTMENT, the GOVERNMENTAL BODY may be required to reimburse the DEPARTMENT for the cost of the equipment; and
7. For purposes of this provision, "equipment" includes any tangible or intangible product, having a useful life of two years or more, an acquisition cost of at least \$100, and used solely in GOVERNMENTAL BODY's performance under this Agreement.

PART 5
SCOPE OF SERVICE/RESPONSIBILITIES

Item 9. C.

A.) The GOVERNMENTAL BODY agrees to operate and maintain specific portions of the State Highway system that are currently under the DEPARTMENT'S jurisdiction, specifically the portions of that system located within the GOVERNMENTAL BODY's boundary as shown in Attachment A.

This maintenance location listing may be modified as appropriate and mutually agreed to by both parties. Such modification shall be in writing and must be approved by the Regional Engineer or his or her designee on behalf of IDOT and by the PUBLIC WORKS DIRECTOR on behalf of the Governmental Body. It is understood these modifications may result in a modification to the total payments under this agreement. The parties hereby agree that a formal amendment to the agreement is not necessary to modify the locations nor is a formal amendment necessary to modify a change in cost associated with the change in locations, provided the change in amount of total payments is less than 10%.

B.) Maintenance Requirements. The GOVERNMENTAL BODY hereby agrees to maintain the roadway in a serviceable condition at all times. The GOVERNMENTAL BODY's maintenance responsibilities include, but are not limited to the following:

- routine surface and pothole repairs
- temporary full depth patching;
- removing expansion bumps on bituminous surfaces;
- sealing cracks and joints;
- controlling snow and ice;
- cleaning;
- sweeping;
- picking up and disposal of litter;
- mowing, maintenance up to and including removal and/or trimming of trees, shrubs, landscape beds and turf or other landscaping that is located within, obstructs or overhangs the right of way (including weeding, replenishing mulch, mowing, etc.);
- Inspection and maintenance of pavement markings limited to stop bars, symbols, special pavement treatments and crosswalks. Replace as necessary to ensure proper road user guidance. All markings should be in accordance with the latest edition of the Manual on Uniform Traffic Control Devices.
- all other routine operational services to maintain the roadway in a serviceable condition.

Note: Median maintenance, when applicable, includes the following:

- sweeping;
- picking up and disposal of litter;
- mowing, and maintenance up to and including removal and/or trimming of trees, shrubs, landscape beds and turf or other landscaping that is located within, obstructs or overhangs the right of way (including weeding, replenishing mulch, mowing, etc.); and
- repairing surface.

C.) Responsibilities. The GOVERNMENTAL BODY agrees to the following:

- must obtain written approval from the DEPARTMENT before cutting or opening the curb or the pavement of any highway, which is covered in this AGREEMENT;
- must undertake all measures, including notifying the DEPARTMENT of the need for legal action, to require utility owners or permit holders to adjust, maintain, repair, and restore all pavement cuts, curb openings; utility frames, municipal frames, grates, and covers that are disturbed by settlement, construction, or repair;
- must notify the DEPARTMENT of the need to inform utility owners or permit holders to pay all costs of adjustment, maintenance, repair and restoration;
- must ensure that the work adheres to all applicable laws, rules and regulations, as well as the DEPARTMENT's standards (the most recent edition of Standard Specifications for Road and Bridge Construction, and subsequent updates); and

- Must obtain written approval from the Department before adding any new or supplemental pavement marking along the state highway.
- must request and obtain written approval from the DEPARTMENT's Regional Engineer or his designee before doing any extra work not specifically identified in this AGREEMENT.

Item 9. C.

**PART 6
COMPENSATION FOR SERVICES**

Item 9. C.

Funding

State Funds (Appropriation Code: 011-49405-4472-0200)	(Estimate)	\$1,009,080.00	100%
Subtotal		\$1,009,080.00	100%
Local Match Provided Through the GOVERNMENTAL BODY		\$0.00	
GRAND TOTAL		\$1,009,080.00	

Funding Breakdown

Terms and Conditions:

- 1.) GOVERNMENTAL BODY agrees that total payment for each fiscal year from 2026 through 2035 must not exceed the previous year's total payment plus cost adjustment. [Cost adjustment means the previous year's total payment x % change of the Construction Cost Index, which is published in the Engineering News Record (January edition for each year)]. Payment for the cost of approved extra work will be added to the total funding as provided in Part 5, last paragraph;
- 2.) The DEPARTMENT will calculate the compensation for services according to the DEPARTMENT'S Bureau of Operations Maintenance Policy Manual, Section 11-800.2.4 Rate of Compensation; and Section 11-800.2.5 Empirical Formula - Municipal Maintenance of State Highways, and send an annual letter to the GOVERNMENTAL BODY notifying it of the new annual Lump Sum approved amount according to the attached Computation Sheet - Municipal Maintenance (Attachment A) under the conditions stated in Section B above;
- 3.) The GOVERNMENTAL BODY must submit an invoice voucher every 3 months (quarterly), based on the approved annual Lump Sum amount; and
- 4.) The DEPARTMENT will pay the GOVERNMENTAL BODY's quarterly invoice vouchers on or about September 30, December 31, March 31, and June 30 of each fiscal year, subject to the DEPARTMENT's inspection for satisfactory operation and maintenance of covered streets.

Budget

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PART 7

Item 9. C.

CERTIFICATION REGARDING LOBBYING

(49 CFR PART 20)

☒ **[NOT APPLICABLE TO THIS AGREEMENT]**

PART 8
AGREEMENT AWARD NOTIFICATION

Item 9. C.

REQUIRED FOR ALL PROJECTS

Does this project receive Federal funds? ☐ Yes ☒ No

Amount of Federal funds

Name of Project

\$0.00

State Routes Maintenance Agreement

Federal Project Number

N/A

Assistance Listing Number*, Federal Agency, Program Title

N/A

*For Assistance Listing Number, refer to original Federal Award/Grant Agreement.

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ANNUAL CERTIFICATION FOR SINGLE AUDIT COMPLIANCE

Item 9. C.

NOTICE

- The certification applies ONLY to governmental agencies, local units of government and non-profit agencies expending federal funds for this project. It does not apply to for-profit public or private entities.
- If 2 CFR Part 200, Subpart F, Section 200.501, Audit Requirements applies to your organization, submit the certification or a copy of your single audit to the DEPARTMENT at the end of your fiscal year for any fiscal year in which you expended any federal funds related to this contract.

NOTE: ANNUAL COMPLIANCE WITH THIS REQUIREMENT IS MANDATORY FOR EVERY YEAR IN WHICH FEDERAL FUNDS ARE EXPENDED FOR THIS PROJECT BY ANY STATES, LOCAL GOVERNMENTS OR NONPROFIT ORGANIZATIONS. FAILURE TO COMPLY WITH THE ANNUAL CERTIFICATION TO THE DEPARTMENT WILL RESULT IN SUSPENSION OF PAYMENTS TO REIMBURSE PROJECT COSTS.

In accordance with 2 CFR Part 200, Subpart F, Section 200.501, Audit Requirements, non-federal entities that expended at least the threshold amount as set out in 2 CFR 200.501(a) in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The DEPARTMENT is required by federal law to obtain and review the single audit of all entities that had any federally participating funds pass through it, irrespective of the amount provided by the DEPARTMENT. It is the responsibility of the agencies expending Federal funds to comply with the requirements and determine whether they are required to have a single audit performed.

In order to comply with the requirements, your agency must provide the following information to the DEPARTMENT on an annual basis for every year in which you expended funds for costs associated with this project:

1. If your agency expended at least the threshold amount as set out in 2 CFR 200.501(a) or more in Federal awards from all sources, including other agencies, in a year, you are required to have a single audit performed, and submit a copy of the report to the DEPARTMENT within the earlier of 30 days after completion of the single audit or no more than nine months after the end of your fiscal year end.
2. If your agency expended less than the threshold amount as set out in 2 CFR 200.501(a) in Federal awards from all sources, including other agencies, in any fiscal year for which you expended funds for project costs, and were not required to conduct a single audit, **you must complete and return the certification statement.**
3. If your agency receives multiple awards from the DEPARTMENT, only one annual submittal of this information is required.

Please submit a copy of your single audit or the Single Audit Not Required Certification to:

Illinois Department of Transportation
Financial Review & Investigation Section, Rm. 126
2300 South Dirksen Parkway
Springfield, IL 62764
DOT.AuditReview@illinois.gov

The single audit must be comprised of four parts. You have the option of including the four parts in one report or a combination of reports. The four parts are commonly known as:

1. Comprehensive Annual Financial Report (Financial Statements).
2. Schedule of Expenditures of Federal Awards and Independent Auditor's Report thereon.
3. Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and other matters based on an Audit of Financial Statements performed in accordance with Government Auditing Standards.
4. Independent Auditor's Report on Compliance with Requirements Applicable to each Major Program and on Internal Control over Compliance in accordance with 2 CFR Part 200.

Additional information which should be submitted:

1. Corrective Action Plan(s), if applicable,
2. Management Letter, if applicable, and
3. Status of Prior Year Findings, if applicable.

For your convenience, you may also submit the information via email to DOT.AuditReview@illinois.gov or via fax at 217/782-5634. If you have any questions, please contact the Audit Coordination Section at 217/782-6041.

NOTICE**Do not submit this certification to the DEPARTMENT with your signed contract.**

- The certification applies ONLY to governmental agencies, local units of government and non-profit agencies expending Federal funds for this project. It does not apply to for-profit public or private entities.
- If 2 CFR Part 200, Subpart F, Section 200.501, Audit Requirements applies to your organization, submit the certification or a copy of your single audit to the DEPARTMENT at the end of your fiscal year for any fiscal year in which you expended any Federal funds related to this contract.

Single Audit Not Required Certification

I certify that _____ expended less than the threshold amount as set out in 2 CFR 200.501(a) or more in Federal awards from all sources in Federal awards in our fiscal year _____, and was not required to have a single audit conducted.

Signature

Date

Title

Subrecipient Contact Information

Subrecipient

Contact Person

Title

Address

City

State

Zip Code

Phone

Fiscal Year End

E-mail

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION - District No. 1
Village of Homewood
COMPUTATION SHEET - MUNICIPAL MAINTENANCE
For the Period beginning July 1, 2025, ending June 30, 2026

Item 9. C.

LINE NO.	INTERSECTING STREETS							PORTIONS UNDER AGREEMENT									MAINT. ALLOWANCE	
	ROUTE	SECTION	STREET NAME	FROM	TO	TOTAL WIDTH	BUILT BY	WIDTH	NO. LANES	LOCATION	LENGTH IN FEET	LANE MILES	ADT/ LANE	SOURCE	RATE/ LN. MI.	ADJ. FACTOR	ROUTE TOTALS	SUB-TOTALS
1	FAU 2843	055-0712-N-1	Dixie Highway	175th Street	Sycamore Road	40'	S	40'	4	Full Roadway	700	0.53	3325	S-2002	516	8.18	2237.07	
2	FAU 2843	055-0712-N-1	Dixie Highway	Sycamore Road	Cedar Road	48'	S	48'	4	Full Roadway	1600	1.21	3325	S-2002	516	8.18	5107.26	
3	FAU 2843	055-0712-N-1	Dixie Highway	Cedar Road	Elm Road	24'	S	24'	2	Full Roadway	1100	0.42	6650	S-2002	633	8.18	2174.73	
4	FAU 2843	055-0712-N-1	Dixie Highway	Elm Road	186th Place	48'	S	48'	4	Full Roadway	4700	3.56	3325	S-2002	516	8.18	15026.33	
5	FAU 2843	055-0712-N-1	Dixie Highway	186th Place	187th Street	40'	S	40'	4	Full Roadway	400	0.3	3325	S-2002	516	8.18	1266.26	
6	SA 63	3160 A	Harwood Avenue	Elm Road	183rd Street	36'	C	24'	2	Center	2409	0.91	3500	S-1998	525	8.18	3908.00	
7	SA 195	195-0102 MFT	Ridge Road	Illinois Route 1 (Halsted Street)	IC RR	40'	C	40'	4	Full Roadway	1083	0.82	2238	C-1982	449	8.18	3011.71	
8	SA 195	195-0102.1 MFT	Ridge Road		IC RR	40'	C	40'	4	Full Roadway	65	0.05	2238	C-1982	449	8.18	183.64	
9	SA 195	195-0102 MFT	Ridge Road	IC RR	Highland Avenue	40'	C	40'	4	Full Roadway	5378	4.07	2238	C-1982	449	8.18	14948.38	
10	SA 195	195-0102 MFT	Ridge Road	Highland Avenue	Dixie Highway	40'	C	20'	2	Center	1485	0.56	4475	C-1982	574	8.18	2629.38	
11	SA 195	0160 A 3160 A	Ridge Road	Dixie Highway	Harwood Avenue	30'	C	18'	2	Center	616	0.23	4475	C-1982	574	8.18	1079.92	
12	SBI 49	144-EXT	175th Street	Dixie Highway	Dixmoor Drive	40'	S	20'	2	South Side	584	0.22	8550	S-2002	671	8.18	1207.53	
13	FAU 1618	1990-109RS	175th Street	Dixmoor Drive	Western Avenue	40'	S	40'	4	Full Roadway	1976	1.5	4275	S-2002	564	8.18	6920.28	

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION - District No. 1
Village of Homewood
COMPUTATION SHEET - MUNICIPAL MAINTENANCE
For the Period beginning July 1, 2025, ending June 30, 2026

LINE NO.	ROUTE	INTERSECTING STREETS						PORTIONS UNDER AGREEMENT									MAINT. ALLOWANCE	
		SECTION	STREET NAME	FROM	TO	TOTAL WIDTH	BUILT BY	WIDTH	NO. LANES	LOCATION	LENGTH IN FEET	LANE MILES	ADT/ LANE	SOURCE	RATE/ LN. MI.	ADJ. FACTOR	ROUTE TOTALS	SUB-TOTALS
14	SBI 49	144-X-I	175th Street	Western Avenue	Rockwell Avenue	2@24'	S	2@24'	4	Adj to Median	1320	1	4275	S-2002	564	8.18	4613.52	
15	SBI 49	144-X-I	MEDIAN	Western Avenue	Rockwell Avenue	16'V				Concrete Median	1320	0.25			330	8.18	674.85	
16	SBI 49	144-EXT	Governor's Highway	Knollwood Avenue	Heather Road	40'	S	40'	4	Full Roadway	6219	4.71	3100	S-2002	505	8.18	19456.54	
17	CHS 58	1970-31-W-RS	Riegel Road	Ridge Road	Hillview Road	42'V	S	42'V	4	Full Roadway	2171	1.64	2025	C-1994	428	8.18	5741.71	
18	CHS 58	1970-31-W-RS	Riegel Road	Hillview Road	Holbrook Road	20'	S	20'	2	Full Roadway	6260	2.37	4050	C-1994	553	8.18	10720.79	
												TOTALS	24.35	Lane Miles			TOTAL AMOUNT	\$100,908.00



BOARD AGENDA MEMORANDUM

DATE OF MEETING: June 10, 2025

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 2026. *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 recent rule requiring Illinois municipalities to replace lead service lines within 10 years comes from the U.S. Environmental Protection Agency (EPA) through its updated *Lead and Copper Rule Improvements (LCRI)*. 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 once compliance begins in 2027. The previous rule established a 17-year replacement period.

Expiration of the 17-Year Replacement Rule

The federal rule builds upon the state's own Lead Service Line Replacement and Notification Act, passed in 2021 under Public Act 102-0613. That state law required municipalities to inventory and plan for the replacement of lead service lines over a 17-year period. However, once the federal LCRI takes effect in 2027, it will supersede the state law and enforce the 10-year replacement timeline.

Inventory of Lead Service Lines

The first required step in the Lead 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 lead service line replacement plan. Prior to applying for a loan, a Project Plan and Public Hearing was required. The Public Hearing was held on March 18, 2025 and offered residents an opportunity to ask questions about the Village's plan. There were roughly 24 residents in attendance. The Drinking Water Project Plan was then submitted to the IEPA on March 31, 2025 and approved by the IEPA. 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 \$8,000 to \$10,000 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 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.

LOAN FUNDING AVAILABLE FOR HOMEWOOD

For the year 2026, the estimated cost of construction and installation of the lead service lines is \$4,137,498. On or about June 1st of each year, the IEPA issues its *Intended Funding List*. The Village was ecstatic to receive news on last week that we are slated to receive \$2,000,000 in Principal Forgiveness (no repayment) and \$2,137,498 in loan funding with 0% interest (*see page 43 of the attached Intended Funding List*).

Next Steps

With the release of the 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. Once the loan application is submitted, final loan approval is expected in late fall 2025.



OUTCOME

Approval of the ordinance will allow the Village to move forward with the loan application to borrow funds in an amount not to exceed \$4,137,498 from the Public Water Supply Loan Program and partially fund the Village's Lead Service Line Replacement Program.

FINANCIAL IMPACT

- **Funding Source:** IEPA Loan (\$2M of principal forgiveness) and (\$2,137,498 at 0% interest)
- **Budgeted Amount:** N/A
- **First Phase Estimated Cost:** \$4,137,498

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 \$4,137,498 to be used to fund the Village's Lead Service Line Replacement Program in the year 2026.

ATTACHMENT(S)

- Loan Authorization Ordinance
- IEPA's Intended Funding List

ORDINANCE NO. M- 2358

**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 258 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 \$4,137,498, 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 \$4,137,498 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 \$4,137,498.

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 10th day of June, 2025

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 June 10, 2025, 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 \$4,137,498 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

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Public Water Supply Loan Program (PWSLP)

2026 Intended Use Plan

May 28, 2025



Illinois EPA

Bureau of Water

Infrastructure Financial Assistance Section

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I. Introduction

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

The Director of Illinois EPA is appointed by the Governor and serves as a Cabinet Member. Illinois EPA establishes and enforces standards for air, water, waste management, and cleanup of sites contaminated with hazardous substances. The Public Water Supply Loan Program (PWSLP) Intended Use Plan (FY2026) describes how the Illinois EPA proposes to prioritize projects, distribute funds, and administer the PWSLP during State Fiscal Year (SFY) 2026, July 1, 2025, through June 30, 2026.

A. Public Review and Comment Procedures

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

B. Benefits of the Public Water Supply Loan Program

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

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

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

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

II. Goals for the PWSLP

A. Short-Term Goals

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

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

B. Long-Term Goals

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

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Bipartisan Infrastructure Law (BIL) Funding

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

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

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

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

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

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

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

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

Emerging Contaminants (EC) Principal Forgiveness Allocation for FY2026

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

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

III. Sources and Uses of the PWSLP for FY 2026

A. Sources and Amounts of FY 2026 Funds

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

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

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

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

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

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

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

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

Historical and projected annual PWSLP funding levels:

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

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

** Does not include unspent carryover balance from FY2025

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

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

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

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

3) Leveraging

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

4) Transfer of Funds

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

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

5) Financial Planning

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

6) Grant Payment Schedule

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

7) Set-Asides

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

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

Set- Asides Uses SFY26:

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

Historical Banked Set- Asides:

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

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

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

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

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

B. Structure of the PWSLP

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

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

- a) Application Process

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

- b) Additional Program Requirements

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

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

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

PWSLP- Regular

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

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

PWSLP- Lead

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

PWSLP- Emerging Contaminants (EC)

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

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

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

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

Project Bypass Procedure

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

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

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

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

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

D. Program Administrative Costs and Fees

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

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

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

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

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

IV. Program Management

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

A. Principal Forgiveness, Interest Rate and Loan Term Determinations

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

1) Principal Forgiveness

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

2) Interest Rate and Loan Term Determinations

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

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

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

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

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

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

Section 662.220 Loan Repayment Period

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

V. Federal Assurances

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

A. Environmental Reviews

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

B. Expeditious and Timely Expenditures

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

C. Program Benefits Reporting

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

D. Wage Rates and Standards

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

I. Small Systems Minimum Assistance

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

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

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

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

State Fiscal Year	Total Funding	Funding to Loan Recipients Serving Fewer Than 10,000 Persons	Percent of Funding to Loan Recipients Serving Fewer Than 10,000 Persons
2021	\$158,974,430	\$58,289,940	36.67%
2022	\$164,553,636	\$66,124,302	40.18%
2023	\$282,334,169	\$81,716,864	28.94%

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

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

J. Accounting/Auditing Requirements

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

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APPENDIX A: Definitions and Acronyms

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

Agency – Illinois Environmental Protection Agency

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

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

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

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

Director – Director of the Illinois Environmental Protection Agency

DWSRF – Drinking Water State Revolving Fund

EPA – Environmental Protection Agency

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

FFATA – Federal Funding Accountability and Transparency Act

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

FY – Fiscal Year

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

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

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

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

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

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APPENDIX B: BIL DWSRF Emerging Contaminants Funding Eligibility

(From USEPA BIL Implementation Memo)

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

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

From the DWSRF Infrastructure Fund:

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

APPENDIX C: Summary of Public Participation and Public Comments

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

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

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

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

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Projects with Funding Reserved

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

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

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

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Scored Projects But Funds Exhausted

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

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

Loan Applicant	Project Description	L17#	Facility No.	Population	Estimated Construction Start Date	Project Loan Amount	Item 9. D. Loan Fee
Dixon	Phase 4 - Replace 2,200 LF of watermain; rehab 970 LF of 8" and 2,630 LF of 12" watermain	7516	1030200	15,274	11/3/2025	\$ 2,254,000	250
Richton Park	Rehabilitation of existing water treatment plant including addition of chlorine scrubber and enclosure.	7358		12,775	3/1/2026	\$ 5,599,176	250
Rural Wabash County Water District	Install booster pump and master meter station to serve interconnect with Mount Carmel and construct 2 miles of watermain	6578	IL1850010	1,777	12/2/2025	\$ 998,000	250
Rural Wabash County Water District	Rehab and add mixers to two storage standpipes	7259	IL1850010	1,777	8/1/2025	\$ 1,317,000	250
East Dundee	Rehab Barrington Ave. standpipe	7329	IL0890250	3,152	3/31/2026	\$ 1,400,000	245
Geneva	Replace watermain	7577	IL0890350	21,595	3/15/2026	\$ 4,020,000	245
Bond Madison Water Company	Watermain extension, loops, painting tower, SCADA upgrade.	4892	IL0050020	19,698	6/16/2025	\$ 2,030,000	240
Brownsville Water Project, Inc.	Elevated water storage tank rehabilitation	6538	IL1930020	711	2/1/2026	\$ 700,000	240
Sandwich	Water main replacement Year 1: Replace over 12,000ft of water main	7465	IL034850	7,212	3/31/2026	\$ 2,300,000	240
Sandwich	Demolition of Railroad Street Water Treatment Plant and Expansion of Clark Street Water Treatment Plant. Conversion of Wells 1 & 2 to submersible equipment.	7466	IL034850	7,212	3/31/2026	\$ 4,268,000	240
Sandwich	Installation of a new Booster Pump/Pressure Reducing Valve Station	7467	IL034850	7,212	3/31/2026	\$ 2,185,000	240
Forreston	Purchase 719 radio read water meters, reading device and software	7102	IL0730200	1,446	10/1/2025	\$ 362,830	235
Forsyth	Replace undersized watermain	5926	IL1150200	3,639	10/1/2025	\$ 1,800,000	235
Morris	Construction of a new water treatment plant, finished water mains, raw water mains, and finishing of Wells 8 & 9 and well houses.	6276	0630600	14,163	3/31/2026	\$ 26,000,000	235
Enfield	Water System Improvements - Phase 3. Install approximately 3,000 LF of water main, valves, hydrants, and appurtenances.	6763	IL1930200	787	2/1/2026	\$ 550,000	230
Fox Lake	Medinah Street subdivision watermain and service line installation	7433	IL0970200	10,739	12/1/2025	\$ 2,000,000	230
Illinois Alluvial Regional Water Company	Stage 1b - Regionalization project - constructing 5 wells, treatment plant, elevated storage and finished transmission main	7181	IL0830020	35,000	12/2/2024	\$ 132,000,000	230
Odin	Replacement of approx. 9.1 miles of watermain.	7221	IL1210350	910	10/15/2025	\$ 2,200,000	230
Romeoville	Construct two primary 1.5 MG receiving ground level storage tanks	7373	IL1970900	40,117	11/2/2025	\$ 8,731,000	230
Winnebago	Replace watermain, hydrants and valves	4890	IL20105000	2,940	10/1/2025	\$ 1,500,000	225
Winnebago	Construct new production well	6554	IL2010500	2,940	2/1/2026	\$ 1,120,000	225
Bensenville	Paint and repair two water towers	3489	IL0434140	18,813	9/1/2025	\$ 2,000,000	220
SLM Water Comission	Provide a parallel transmission main to serve approx. 14,000 persons in the north service area.	2963	IL1635090	40,000	10/1/2025	\$ 5,350,000	220
Dahlgren	Treatment plant and distribution system improvements.	7208	IL0650150	500	11/1/2025	\$ 4,068,000	215
Rock Falls	WTP motor control center replacement and detention tank rehab	6937	1950450	8,789	12/1/2025	\$ 1,421,000	215
Illinois Alluvial Regional Water Company	Stage 2 - Regionalization project - constructing 20 miles of finished water transmission mains and master meters	7253	IL0830020	35,000	12/2/2024	\$ 57,500,000	210
Seymour Public Water District	Installation of a storage tank mixer, booster station generator; and building an isolation valve and an above ground valve vault.	7322	IL0190060	317	1/15/2026	\$ 612,950	210
Barrington	Replace gravity filters at Bryant Ave WTP and upgrade service pumps and HVAC.	7043	IL0974080	11,963	2/1/2026	\$ 7,800,000	205
Hamel	Water system improvements - Honey Rd Water Main Extension	4470	1190450	918	8/1/2025	\$ 400,000	205
Taylor Springs	Phase 4 - Replace 8,000 LF of watermain	7457	IL1350650	690	2/1/2026	\$ 1,320,000	205
Warrensburg	Replace 7,360 LF of 6" watermain	6584	IL1150500	1,112	3/30/2026	\$ 1,585,870	205
Jewett	Water meter replacement	7176	IL0350100	256	10/15/2025	\$ 225,151	200
Romeoville	Year 2 - Replace watermain	6781	IL1970900	40,117	3/1/2026	\$ 7,500,031	200
Dolton	Installing 2,200 radio read meters	5270	IL0310690	23,153	10/1/2025	\$ 2,000,000	195
Eldorado	Replace 2,000 water meters and meter reading system	7359	IL1655030	5,024	2/1/2026	\$ 925,000	99

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

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

Item 9. D.

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

Loan Applicant	L17#	Project Description	Estimated Construction Start Date	Projected Loan Amount	Item 9. D. Facility No.
Grand Prairie Water Commission	7042	Segment E:Alternative Water Source-construct 7.8 miles of 16", 20" and 24" transmission main	7/27/2027	\$ 58,400,000	IL1970470
Hanover Park	6355	Phase 3 Water Main Replacement of approximately 7,370 LF of water main.	4/13/2026	\$ 5,334,000	
Homer	7506	New water treatment facility	10/15/2027	\$ 5,000,000	IL0190300
Itasca	6244	Phase 4 North Side Infrastructure Improvements - Water main replacement	3/1/2027	\$ 4,000,000	IL0430500
Joliet	6078	Replace 21 miles of watermain, hydrants, valves, and water services	2/28/2027	\$ 77,760,000	IL1970450
Joliet	6087	Replace 21 miles of watermain, hydrants, valves and water services	2/29/2028	\$ 98,760,000	IL1970450
Joliet	6088	Replace 21 miles of watermain, hydrants, valves and water services	2/28/2029	\$ 89,280,000	IL1970450
Joliet	6089	Replace 4 miles of watermain, hydrants, valves and water services	2/28/2030	\$ 21,120,000	IL1970450
Kampsville	7314	Construct a new gravel pack well	7/5/2026	\$ 730,000	IL0130250
Kincaid	6061	Replace watermain	11/16/2026	\$ 2,200,000	IL0210250
Kincaid	6062	New 100,000-gal elevated tower, loop watermains, repair existing tower	11/15/2027	\$ 2,400,000	IL0210250
Lake County Public Water District	7230	Phase 1 - Replace generators and roof	4/1/2026	\$ 1,593,000	IL0975790
Lake Zurich	7299	Bid Package 5 of the CLCJAWA Lake Zurich Expansion, install 8,500 LF of distribution watermain	3/31/2027	\$ 8,000,000	IL0970850
Loves Park	7605	Construct elevated storage tower No. 4	5/1/2026	\$ 3,586,000	IL2010150
Markham	6343	Phase 3 - Replace watermains	8/2/2027	\$ 2,648,130	IL0311770
Markham	6344	Phase 4 - Replace watermains	8/1/2028	\$ 2,722,053	IL0311770
Markham	6345	Phase 5 - Replace watermains	8/1/2029	\$ 2,722,053	IL0311770
Markham	6346	Phase 6 - Replace watermains	8/1/2030	\$ 3,503,648	IL0311770
Millstone Water District	7249	Phase 2 - New well, water treatment plant process improvements, and Gannstown water tower restoration.	11/3/2026	\$ 2,972,000	IL1515050
Millstone Water District	7250	Phase 3: Provide second clarifier, flow splitter, meters and water tower rehab.	11/3/2027	\$ 3,372,000	IL1515050
New Lenox	7013	Replacement of approx. 4,000ft of watermain including the installation of new fire hydrants, valves, and water services.	7/7/2026	\$ 2,400,000	1970700
New Lenox	7014	Replacement of approx. 4,700ft of watermain including the installation of new fire hydrants, valves, and water services.	7/7/2027	\$ 3,000,000	1970700
Oswego	7347	Demolition of High Zone Water Treatment Plant	4/2/2029	\$ 790,000	IL0930150
Palos Heights	6286	Replace 3,200 feet of water main.	7/1/2027	\$ 1,698,800	
Palos Heights	6287	Replace approximately 4,000 feet of water mains.	7/1/2028	\$ 2,137,500	
Palos Heights	6288	Lining of approximately 900 feet of water main and addition of 1,000 feet of water main to provide dedundancy.	7/1/2026	\$ 1,360,700	
Palos Heights	6289	Replace approximately 6,000 feet or water main.	7/1/2029	\$ 3,356,400	
Park Forest	6977	Phase 3 Water Main Replacement: Replace approx. 10,140 LF of water main.	3/1/2027	\$ 4,483,000	IL0314740
Rockdale	3587	Replace 3,650 LF of 6" and 3,050 LF of 8" with 8" watermains	7/17/2028	\$ 5,937,700	IL1970850
Rockdale	6777	Replace 3,100 LF of 6", 8" and 10" watermain with 10" main	7/19/2027	\$ 1,691,100	IL1970850
Rockdale	6780	Replace 14,875 LF of 6" and 8" watermain with 8" main	7/17/2028	\$ 3,647,500	IL1970850

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

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

Item 9. D.

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

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

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

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

Illinois EPA Emerging Contaminants FY2026 Intended Funding List (IFL)

SCORED PROJECTS

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

Illinois EPA Emerging Contaminants FY2026 Project Priority List

Item 9. D.

Planning Approved but Funds Exhausted

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

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

Item 9. D.

SCORED PROJECTS with Funding Reserved through December 31, 2025

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

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

Illinois EPA Lead Service Line Replacements FY2026 Project Priority List

Item 9. D.

Planning Approved but Funds Exhausted (Bypass Period)

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

Loan Applicant	L17#	Project Description	Estimated Construction Start Date	Projected Loan Amount	Loan Priority Score	Item 9. D.
						Facility No
Norridge	6330	Replacement of 100 lead service lines.	12/1/2025	\$ 1,000,000	155	IL0312040
Morris	7086	Replacement of lead service lines.	8/1/2025	\$ 16,055,200	155	IL0630300
Riverside	6168	Replacement of approximately 500 lead service lines.	5/1/2025	\$ 4,000,000	150	IL0318670
LaGrange	6547	Phase 1 - Replacement of approximately 246 lead service lines.	3/2/2026	\$ 3,986,000	150	IL0311530
Brookfield	7464	Replacement of approximately 130 lead service lines.	10/1/2025	\$ 2,600,000	150	IL031330
Wyanet	6572	Replacement of approximately 190 lead service lines.	3/1/2025	\$ 2,314,053	145	IL0111150
Elmwood Park	6166	Replacement of approximately 400 lead service lines.	6/1/2025	\$ 4,000,000	140	IL0310780
Brookfield	6369	Replacement of approximately 1,300 Lead Service Lines.	10/1/2025	\$ 26,000,000	140	IL031330
Plainfield	6809	Replacement of approximately 25 lead service lines.	3/23/2026	\$ 390,000	140	IL1970800
Harwood Heights	6281	Replacement of approximately 300 lead service lines.	12/1/2025	\$ 5,000,000	125	IL0311140
River Forest	6284	Phase 1 - Replacement of approximately 500 lead service lines.	9/1/2025	\$ 4,000,000	125	IL0312610
Highland Park	3785	Replacement of approximately 1,150 lead service lines.	12/1/2025	\$ 16,000,000	120	IL0970500
Elmhurst	6944	Replacement of lead service lines.	6/15/2025	\$ 2,000,000	120	IL0430350
Wilmette	7308	Phase 1 - Replacement of approximately 74 lead service lines.	3/15/2026	\$ 1,700,000	115	IL0313300
Lemont	6912	Phase 1 - Replacement of 35 lead service lines.	5/15/2025	\$ 560,000	110	IL0311620
Lemont	7507	Replacement of approximately 26 lead service lines.	3/1/2026	\$ 452,386	110	IL0311620
Western Springs	3761	Phase 2 - Replacement of approximately 45 lead service lines.	3/2/2026	\$ 1,285,000	105	IL0313180
St. Charles	5905	Replacement of approximately 468 lead service lines.	1/1/2026	\$ 8,000,000	90	IL0894830
West Dundee	6562	Replacement of approximately 223 lead service lines.	7/7/2025	\$ 4,474,000	80	
West Dundee	6563	Replacement of approximately 92 lead service lines.	3/15/2026	\$ 1,882,000	80	
Geneva	6748	Replacement of approximately 50 lead service lines.	8/25/2025	\$ 590,000	70	IL0890350
Geneva	7515	Replacement of approximately 90 lead service lines.	8/25/2025	\$ 1,060,000	70	IL0890350
Palatine	6228	Replacement of approximately 400 lead service lines.	12/1/2025	\$ 4,000,000	60	IL0312340
Projects with Planning Approval but Funds Exhausted				\$ 239,393,537		

Illinois EPA Lead Service Line Replacements FY2026 Project Priority List

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

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

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

Loan Applicant	L17#	Project Description	Estimated Construction Start Date	Projected Loan Amount	Item 9. D.
					Facility No
Maywood	7278	Replacement of approximately 294 lead service lines.	10/13/2029	\$ 5,000,000	IL0311830
Naperville	4061	Replacement of 211 lead service lines and 28 galvanized requiring replacement service lines.	4/1/2026	\$ 3,585,000	IL0434670
North Chicago	7340	Phase 2 - Replacement of lead service lines.	6/1/2026	\$ 3,200,000	IL0971250
Pana	7048	Phase 2 - Replacement of approximately 381 lead service lines.	10/1/2026	\$ 3,689,000	IL0210500
Pana	7049	Phase 3 - Replacement of approximately 391 lead service lines.	10/1/2027	\$ 3,776,000	IL0210500
Pana	7050	Phase 4 - Replacement of approximately 405 lead service lines.	10/1/2028	\$ 3,941,000	IL0210500
Peoria Heights	6334	Phase 4 - Replacement of approximately 111 lead service lines.	10/31/2026	\$ 1,236,000	IL1434750
Peoria Heights	6335	Phase 5 - Replacement of approximately 111 lead service lines.	10/31/2027	\$ 1,274,000	IL1434750
Phoenix	7264	Replacement of approximately 294 lead service lines.	10/31/2026	\$ 5,000,000	IL0312490
Phoenix	7265	Replacement of approximately 294 lead service lines.	10/13/2027	\$ 5,000,000	IL0312490
Phoenix	7266	Replacement of approximately 294 lead service lines.	10/13/2028	\$ 5,000,000	IL0312490
Phoenix	7267	Replacement of approximately 294 lead service lines.	10/13/2029	\$ 5,000,000	IL0312490
Richmond	6816	Replacement of approximately 96 lead service lines.	3/15/2027	\$ 2,200,000	IL1110750
Riverside	7588	Replacement of lead service lines.	3/1/2027	\$ 4,000,000	IL0318670
Riverside	7589	Replacement of lead service lines.	3/1/2028	\$ 4,000,000	IL0318670
West Chicago	7216	Replacement of approximately 81 lead service lines.	11/1/2027	\$ 1,825,000	IL0430900
West Dundee	6564	Replacement of approximately 124 lead service lines.	3/15/2027	\$ 2,529,000	
Westmont	6959	Replacement of approximately 332 lead service lines.	3/1/2027	\$ 2,589,600	
Wilmette	7309	Phase 2 - Replacement of approximately 220 lead service lines.	3/15/2027	\$ 5,060,000	IL0313300
Wilmette	7310	Phase 3 - Replacement of approximately 220 lead service lines.	3/15/2028	\$ 5,060,000	IL0313300
Wilmette	7311	Phase 4 - Replacement of approximately 220 lead service lines.	3/15/2029	\$ 5,060,000	IL0313300
Wilmette	7312	Phase 5 - Replacement of approximately 220 lead service lines.	3/15/2030	\$ 5,060,000	IL0313300
Projects with Construction Start Date After March 31, 2026				\$ 275,779,719	

Illinois EPA Lead Service Line Replacements FY2026 Project Priority List

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

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

Loan Applicant	L17#	Project Description	Estimated Construction Start Date	Projected Loan Amount	Item 9. D.
					Facility No
Stickney	7271	Phase 4 - Replacement of approximately 294 lead service lines.	10/13/2028	\$ 5,000,000	IL0313000
Stickney	7272	Phase 5 - Replacement of approximately 294 lead service lines.	10/13/2029	\$ 5,000,000	IL0313000
Tampico	7430	Replacement of lead service lines.	11/1/2025	\$ 2,706,000	IL1950550
Villa Park		Replacement of lead service lines.	5/31/2026	\$ 3,000,000	IL0430800
Wauconda	7174	Phase 1: Replacement of lead service lines.	11/17/2025	\$ 3,579,760	IL0971850
Westchester	7511	Replacement of lead service lines.	3/1/2026	\$ 2,444,000	IL0313150
Westmont		Replacement of approximately 243 lead service lines.	8/10/2025	\$ 3,645,000	
Wilmington	7488	Replacement of lead service lines.	3/1/2026	\$ 21,093,800	IL1971100
Winslow	7662	Replacement of 137 lead service lines.	12/1/2025	\$ 938,000	
Woodland		Replacement of approximately 97 lead service lines.	11/15/2025	\$ 650,000	IL0751000
Zion	7567	Replacement of approximately 42 lead service lines.	5/1/2026	\$ 1,266,000	IL0972000
Projects without Planning Approval				\$ 302,741,210	

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



BOARD AGENDA MEMORANDUM

DATE OF MEETING: June 10, 2025

To: Village President and Board of Trustees

Through: Napoleon Haney, Village Manager

From: Angela Mesaros, Director of Economic and Community Development

Topic: Sale of Village-Owned Property at 17701 Bretz Drive – Bid Opening

PURPOSE

The Village owns property at 17701 Bretz Drive, in the M-1 Limited Manufacturing zoning district. The property encompasses 5.91 acres of vacant land. The Village intends for the property to be developed. Initially, staff received two separate proposals that included proposed purchase offer amounts for the property. Because neither of the proposals met the statutory 80% of the appraised value of the property, the Village engaged in the solicitation for bid process to sell and redevelop the property.



PROCESS

The Village acquired the vacant land on December 12, 2024 through the Cook County No Cash Bid program. The subject property is located at 17701 Bretz Drive, located in a small industrial area that is bound on the west by a major shopping district and on the east by a cemetery. To the north is part of the Thornton Quarry and to the south is a smaller industrial/commercial condominium complex.

Requirements to Transfer Property

This property is not located within a Tax Increment Financing (TIF) District; therefore, if the Village decides to sell, two different methods are permitted under the State statute.

Sale by Ordinance – (80% of Appraised value and 2/3 Voting)

The Village could sell the property for 80% of its appraised value. Staff received an appraisal for the property, which puts the market value, as of March 7, 2025, between \$900,000 and \$1,100,000, or from \$3.50 per square foot to \$4.00 per square foot. The calculation of 80% of the property's value of \$900,000 is \$720,000. Using this statute, the Village Board could authorize the sale by passing an ordinance approved by 2/3 of the board (five votes, including the Village



President). After the ordinance is approved, the Village is required to publish a single notice of the sale, and then it can proceed to closing.

Sale using Bid Process – (3 Publications and 3/4th Voting)

If the Village decides to sell the property for less than 80% of the appraised value, the Village Board must pass an ordinance directing a sale, which in turn, authorizes and directs staff to publish a “notice of the proposal to sell” the specific property. Per state statute, the notice must be published once each week for three (3) successive weeks. The date for opening the bids must be at least 30 days after the first publication date. Also, per state statute, the bids can be opened only at a regular meeting of the Village Board. After reviewing the bids, the Village Board may accept the high bid or any other bid determined to be in the best interest of the Village by a vote of 3/4th of the corporate authorities holding office. This language interpreted means that in order to accept any bid that isn’t the highest bid, there must be an affirmative vote of at least six (6) elected officials – this voting process includes the Village President’s vote.

Decision to Bid

This property is not located within a Tax Increment Financing (TIF) District. Therefore, in order to sell the property for *less* than 80% of the appraised value, *which also provides for more decision-making flexibility*, the Village Board directed staff to publish a “notice of the proposal to sell” the specific property. Per State statute, the notice was published once each week for three (3) successive weeks and the date for opening the bids is at least 30 days after the first publication date.

At its April 22, 2025 meeting, The Village Board passed an ordinance directing the Village Manager to solicit bids. Staff placed the bid solicitations in the Chicago Tribune. The bid solicitation/publication dates are as follows:

- Thursday, May 8 - 1st publication
- Thursday, May 15 - 2nd publication
- Thursday, May 22 - 3rd publication

Sealed bids for the sale of the Bretz Drive property are due to the Village by 12:00 noon on Monday, June 9, 2025. The bids may only be opened at a regular meeting of the Village Board. After reviewing the bids, the Village Board may accept the high bid or any other bid determined to be in the best interest of the Village by a vote of 3/4 of the corporate authorities holding office. This language interpreted means that in order to accept any bid that isn’t the highest bid, there must be an affirmative vote of at least six (6) elected officials – this voting process includes the Village President’s vote.



Board's Discretion to Reject all Bids

According to the Illinois Municipal Code, the corporate authorities of a municipality have the discretion to reject all bids. The statute allows the corporate authorities to accept any contract proposal they determine to be in the best interest of the municipality, but it does **not** require them to accept any bid at all. This means the Village's corporate authorities can choose **not** to sell the property if none of the bids meet their expectations or serve the community's best interest.

OUTCOME

It is intended that the sale of the property will lead to the development of a vacant lot. The development, in turn, will transform an underutilized property into productive use, strengthening and enhancing the Village's tax base.

FINANCIAL IMPACT

- **Funding Source:** No Financial Impact
- **Budgeted Amount:** N/A
- **Cost:** \$0

LEGAL REVIEW

Completed

RECOMMENDED BOARD ACTION (S)

Request the Village Clerk to open sealed bids received by 12:00 noon on Monday, June 9, 2025 submitted for the Village-owned property located at 17701 Bretz Drive.

ATTACHMENT(S)

Publication Notification

Order ID: 7809600

* Agency Commission not included

GROSS PRICE * : **\$603.03**

PACKAGE NAME: IL Govt Legal Daily Southtown

Order ID: 7809600

* Agency Commission not included

GROSS PRICE * : \$603.03**PACKAGE NAME:** IL Govt Legal Daily Southtown**Product(s):** SubTrib_Daily Southtown, Publicnotices.com**AdSize(s):** 1 Column**Run Date(s):** Thursday, May 8, 2025, Thursday, May 15, 2025, Thursday, May 22, 2025**Zone:** Full Run**Color Spec.** B/W

Preview

LEGAL NOTICE VILLAGE OF HOMEWOOD

SOLICITATION OF BIDS AND PROPOSALS FOR THE SALE AND DEVELOPMENT OF PROPERTY AT 17701 BRETZ DRIVE, HOMEWOOD, ILLINOIS

Notice is hereby given that the Village of Homewood is soliciting bids and proposals for the sale and development of the following real estate at 17701 Bretz Drive in Homewood, Illinois:

Parcel 1:

All that part of the Southwest $\frac{1}{4}$ of the Northwest $\frac{1}{4}$ of Section 33, Township 36 North, Range 14, East of the Third Principal Meridian, described as follows: Commencing at the Northeast corner of the Southwest $\frac{1}{4}$ of the Northwest $\frac{1}{4}$ of Section 33, aforesaid point being the point of beginning; thence South on the East line of the Southwest $\frac{1}{4}$ of the Northwest $\frac{1}{4}$ aforesaid, a distance of 495.47 feet to a point; thence West on a line to a point on the East line of the West 870.0 feet to the Southwest $\frac{1}{4}$ of the Northwest $\frac{1}{4}$ aforesaid, said point being 495.21 feet South of the North line of the Southwest $\frac{1}{4}$ of the Northwest $\frac{1}{4}$ aforesaid, a distance of 495.21 feet to a point on the North line of the Southwest $\frac{1}{4}$ of the Northwest aforesaid; thence East on the North line of the Southwest $\frac{1}{4}$ of the Northwest aforesaid; to the point of beginning, (except that part dedicated for Kroner Drive by document number 25688007), all in Cook County, Illinois.

Parcel 2:

All that part of the Southwest $\frac{1}{4}$ of the Northwest $\frac{1}{4}$ of Section 33, Township 36 North, Range 14, East of the Third Principal Meridian, lying East of the West 870.0 feet thereof and lying North of the North line of Cablevision Subdivision as recorded December 2, 1980, by document number 25688108 (except that part described as follows:

Order ID: 7809600

* Agency Commission not included

GROSS PRICE * : \$603.03**PACKAGE NAME:** IL Govt Legal Daily Southtown

commencing at the Northwest corner of the Southwest $\frac{1}{4}$ of the Northwest $\frac{1}{4}$ of Section 33, aforesaid point being the point of beginning; thence South on the East line of the Southwest $\frac{1}{4}$ of the Northwest $\frac{1}{4}$ aforesaid, a distance of 495.47 feet to a point; thence West on a line to point on the East line of the West 870.0 feet of the Southwest $\frac{1}{4}$ of the Northwest $\frac{1}{4}$ aforesaid, said point being 495.21 feet South of the North line of the Southwest $\frac{1}{4}$ of the Northwest $\frac{1}{4}$ of the Northwest $\frac{1}{4}$ aforesaid, a distance of 495.21 feet to a point on the North line of the Southwest $\frac{1}{4}$ of the Northwest $\frac{1}{4}$ aforesaid; thence East on the North line of the Southwest $\frac{1}{4}$ of the Northwest $\frac{1}{4}$ aforesaid, to the point of beginning) and also (except that part dedicated for Kroner Drive By document number 2568807) all in Cook County, Illinois.

PIN: 29-33-100-066-0000

Common Address: 17701 Bretz Drive, Homewood, IL 60430
The property is approximately 5.9 acres of vacant land and is zoned M-1 limited manufacturing district.

Bids and proposals must be received at the Village Clerk's office in the Homewood Village Hall, 2020 Chestnut Road, Homewood, Illinois no later than noon on Monday, June 9, 2025. All such proposals will be publicly opened and read at the Village Board meeting beginning at 7:00 p.m. on June 10, 2025. The Village shall only accept cash offers. The Buyer shall be responsible for procuring a survey of the property and shall purchase the property as is. The Village will convey title by special warranty deed. The corporate authorities of the Village of Homewood reserve the right to negotiate the terms of any proposed contract and may accept any contract proposal they determine to be in the Village's best interest, or to reject all proposals.

Persons with questions may contact Director of Economic & Community Development Angela Mesaros at (708) 206-3387.

Marilyn Thomas, Village Clerk

5/8/2025, 5/15/2025, 5/22/2025
7809600



BOARD AGENDA MEMORANDUM

DATE OF MEETING: June 10, 2025

To: Village President and Board of Trustees

Through: Napoleon Haney, Village Manager

From: Angela Mesaros, Director of Economic and Community Development

Topic: Washington Park Plaza – Assignment of the Business Development Agreement

PURPOSE

The Beitel Group (formerly Besyata Investment Group) of Brooklyn, NY, is the owner of Washington Park Plaza at 17748-17956 Halsted Street. The plaza is a retail anchor for the Halsted Street corridor that has performed well. The owners have continued to attract and retain top-tiered retail and commercial stores that generate sales tax. Homewood currently has a longstanding Business Development Agreement (sales tax sharing agreement) with the owners of the plaza. The Business Development Agreement has been in place since 2005. It is set to expire in 2029.

The Beitel Group is selling the property to Embel Management Corporation, a California limited liability company. They seek approval to assign the Business Development Agreement with its associated incentive to the new buyer, Embel Management Corporation.

PROCESS

In August of 2005, Washington Park Plaza Partners, LLC was approved to receive economic incentives from the Village for the construction and redevelopment of Washington Park Plaza. The Village agreed to provide economic assistance for the project in order to assist retailers to locate in Homewood and to revitalize a mostly vacant commercial center in Homewood's Halsted Street Corridor. The incentives consisted of real estate tax (property tax) rebates and sales tax sharing. To authorize these incentives, the Village established the plaza area as a "Business District." The Business District allowed Homewood to approve specific business district development and/or redevelopment plans, and to enter into contracts with private agencies or persons to implement such business district plans.

The original Business Development Agreement was established on March 8, 2005. The Business Development Agreement has been amended multiple times to extend the expiration date, most recently in 2023.



Year Created/ Amended	Sales Tax Cap	Year Cap
2005	\$3.5 million	15 Years
2013	\$4.5 million	18 Years
2023	\$5.0 million	23 Years

The total cumulative sales tax shared with the developer over the last 19 years per the Business Development Agreement is \$3,926,344. There are four more years remaining under the current agreement that may equate to a sales tax sharing amount of just over \$1,000,000.

In July 2007, the Business Development Agreement between Washington Park Plaza Partners, LLC and the Village was assigned to IA Homewood. More recently, the agreement was assigned from IA Homewood to the current owner, the Beitel Group, when they purchased the plaza in 2016. The Beitel Group, the current owner, plans to sell the plaza. The seller has asked the Village to assign the Business Development Agreement to the new buyer. This requires a formal agreement between the Village and the seller and buyer.

OUTCOME

This process benefits the Village because the new owner assumes the obligations of the agreement and the responsibility to operate the plaza as a commercial shopping center.

FINANCIAL IMPACT

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

LEGAL REVIEW

Completed

RECOMMENDED BOARD ACTION

Pass a resolution authorizing assignment and assumption of the Business Development Agreement for the Washington Park Plaza Shopping Center located at 17748-17956 Halsted Street.

ATTACHMENT(S)

- Resolution
- Agreement

RESOLUTION NO. R-3225**A RESOLUTION AUTHORIZING EXECUTION OF AN AGREEMENT
FOR ASSIGNMENT AND ASSUMPTION OF THE BUSINESS DEVELOPMENT
AGREEMENT FOR THE WASHINGTON PARK PLAZA SHOPPING CENTER**

WHEREAS, Washington Park Plaza, LLC, has owned the Washington Park Plaza shopping center since 2016 and is the current beneficiary of a sales tax sharing agreement with the Village that expires in 2029;

WHEREAS, Washington Park Plaza LLC intends to sell the shopping center to Washington Park Holding, LLC, a California Limited Liability Company, and has asked for the Village's consent to assign the sales tax sharing agreement to the new owner by execution of the attached Agreement;

WHEREAS, Article 12 of the Business Development Agreement requires that if Washington Park Plaza LLC intends to assign its interest in the Business Development Agreement it must provide the Village thirty (30) days advance written notice of the proposed assignment;

WHEREAS, Article 12 of the Business Development Agreement further states that while the Village may object to the assignment, it shall not do so where (i) the proposed assignee continues to operate a commercial shopping center generating retail sales in an amount similar to Washington Park Plaza LLC and (ii) such assignee shall have expressly assumed the obligations of Washington Park Plaza LLC under the Business Development Agreement;

WHEREAS, Washington Park Plaza LLC has notified the Village that it intends to assign its interest in the Business Development Agreement to Assignee; and

WHEREAS, Assignee has indicated its willingness to assume the benefits and obligations enjoyed by Washington Park Plaza LLC under the Business Development Agreement and further indicates its willingness to continue operating a commercial shopping center at Washington Park Plaza.

NOW THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HOMEWOOD, COOK COUNTY, ILLINOIS, as follows:

1. The agreement by and between the Village of Homewood, Washington Park Plaza LLC and Washington Park Holding, LLC for the assignment and assumption of the business development agreement for the Washington Park Plaza shopping center attached as Exhibit A is hereby approved.
2. The President and Clerk and other appropriate Village of Homewood officials are hereby authorized to sign the attached agreement.

This resolution passed this 10th day of July, 2025.

Village President

ATTEST:

Village Clerk

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

EXHIBIT "A"

**AGREEMENT BY AND BETWEEN THE
VILLAGE OF HOMEWOOD, WASHINGTON PARK PLAZA LLC
AND WASHINGTON PARK HOLDING, LLC FOR THE ASSIGNMENT AND
ASSUMPTION OF THE BUSINESS DEVELOPMENT AGREEMENT FOR THE
WASHINGTON PARK PLAZA SHOPPING CENTER**

This Assignment and Assumption of the Business Development Agreement (“Agreement”) is made this ____ day of June, 2025 between the Village of Homewood, Cook County, Illinois, a municipal corporation (“Village”), Washington Park Plaza LLC (sometimes referred to as “Assignor”) and Washinton Park Holding, LLC (“Assignee”).

WHEREAS, Washington Park Plaza, LLC, has owned the Washington Park Plaza shopping center since 2016 and is the current beneficiary of a sales tax sharing agreement with the Village that expires in 2029;

WHEREAS, Washington Park Plaza LLC intends to sell the shopping center to Washington Park Holding, LLC, a California Limited Liability Company, and has asked the Village to agree to assignment the sales tax sharing agreement to the new owner by execution of this Agreement;

WHEREAS, Article 12 of the Business Development Agreement requires that if Washington Park Plaza LLC intends to assign its interest in the Business Development Agreement it must provide the Village thirty (30) days advance written notice of the proposed assignment;

WHEREAS, Article 12 of the Business Development Agreement further states that while the Village may object to the assignment, it shall not do so where (i) the proposed assignee continues to operate a commercial shopping center generating retail sales in an amount similar to Washington Park Plaza LLC and (ii) this assignee shall have assumed the obligations of Washington Park Plaza LLC under the Business Development Agreement;

WHEREAS, Washington Park Plaza LLC has notified the Village that it intends to assign its interest in the Business Development Agreement to Assignee; and

WHEREAS, Assignee has indicated its willingness to assume the benefits and obligations enjoyed by Washington Park Plaza LLC under the Business Development Agreement and indicates its willingness to continue operating a commercial shopping center at Washington Park Plaza.

NOW, THEREFORE, in exchange for ten dollars and other valuable consideration, the sufficiency of which is acknowledged, the parties agree:

1. Washington Park Plaza LLC assigns its rights under the Business Development Agreement, as amended, to Assignee.

2. Assignee represents to the Village that it will continue to operate a similar shopping center generating retail sales in an amount similar to the existing development.

3. Assignee expressly assumes the obligations of Washington Park Plaza LLC under the Business Development Agreement, as amended.

4. Based upon all of the above, the Village waives its right to object to the assignment and approves this Agreement.

5. The Village certifies that there are no defaults by Washington Park Plaza LLC under the Business Development Agreement, as amended, and no event has occurred or situation exists that would, with the passage of time or with notice, constitute a default under the Business Development Agreement, as amended.

6. All future notices required pursuant to the Business Development Agreement shall be sent to these addresses:

To Assignee:

Washington Park Holding, LLC
c/o Embel Management Corporation
9350 Wilshire Blvd., Suite 323
Beverly Hills CA 90212
Attn: Moisce Belinow
Phone 718-541-3523

With a copy to:

Email: moisce@embelmanagement.com
Coleman & Horowitz, LLP
499 W. Shaw Avenue
Suite 116
Fresno, CA 93704
Attn: Matthew R. Nutting, Esq.
Phone: (559) 313-6362
e-mail: mnutting@ch-law.com

To the Village:

Village Manager
Village of Homewood
2020 Chestnut Rd
Homewood, IL 60430

With a copy to:

Village Attorney
Christopher J. Cummings

2024 Hickory Rd., Suite 205
Homewood, IL 60430
Chris@CJCummingsLaw.com

IN WITNESS WHEREOF, This Assignment and Assumption of the Business Development Agreement is made as of the date set forth above.

Village of Homewood
an Illinois Municipal Corporation

Washington Park Holding, LLC
(a California limited liability company)

Richard A. Hofeld
Village President

By: _____
Name: _____
Title: _____

Attest:

Nakina Flores
Village Clerk

Washington Park Plaza, LLC
(a California limited liability company)

By:

Name: _____
Title: _____



BOARD AGENDA MEMORANDUM

DATE OF MEETING: June 10, 2025

To: Village President and Board of Trustees

Through: Napoleon Haney, Village Manager

From: Angela Mesaros, Director of Economic and Community Development

Topic: Sale of Village-Owned Property at 18155 Dixie Highway

PURPOSE

The Village owns property at 18155 Dixie Highway (formerly Delanoe's Pizza), in the B-2 Downtown Transition zoning district. The property is a vacant one-story commercial building. The Village intends for the property to be developed. Before selling real estate, the Village must publish a notice of proposal to sell for three (3) consecutive weeks, with the first publication date at least 30 days before the opening bid date. The Village can accept the highest bid or any other bid it determines to be in the best interest of the Village.



PROCESS

The subject property is vacant village-owned commercial building located at 18155 Dixie Highway. This property is outside the boundaries of a Tax Increment Financing (TIF) District. The Village acquired it in October 2024, through a settlement agreement.



Requirements to Transfer Property

This property is not located within a Tax Increment Financing (TIF) District; therefore, if the Village decides to sell, two different methods are permitted under the State statute.

Sale by Ordinance – (80% of Appraised value and 2/3 Voting)

The Village could sell the property for 80% of its appraised value. An appraisal for the property, puts the market value “as is”, as of February 12, 2020, at \$130,000 or \$85 per square foot; thus, 80% of the value is \$104,000. Using this statute, the Village Board could authorize the sale by passing an ordinance approved by 2/3 of the Board (five votes, including the Village President).



After the ordinance is approved, the Village is required to publish a single notice of the sale, and then it can proceed to closing.

Sale using Bid Process – (3 Publications and 3/4 Voting)

If the Village decides to sell the property for **less** than 80% of the appraised value, the Village Board must pass an ordinance authorizing the publication of a “*notice of the proposal to sell*” the specific property. Per State statute, the notice must be published once a week for three (3) consecutive weeks. The date for opening the bids must be at least 30 days after the first publication date. Also, per State statute, the bids can be opened only at a regular meeting of the Village Board. After reviewing the bids, the Village Board may accept the high bid or any other bid determined to be in the best interest of the Village by a vote of 3/4 of the corporate authorities holding office. This language interpreted means that in order to accept any bid that isn’t the highest bid, there must be an affirmative vote of at least six (6) elected officials – this voting process includes the Village President’s vote.

Staff Recommendation

Because of the development interest in this property, staff recommends the Village Board to utilize the bid process for the sale of the property, using the proposed timeline:

- Tuesday, June 10 - Pass an ordinance directing the Village Manager to solicit bids
- Monday, June 16 - 1st publication
- Monday, June 23 - 2nd publication
- Monday, June 30 - 3rd publication
- Friday, July 18 - Bids due
- Tuesday, July 22 - Sealed bids opened at regular Village Board meeting

Sealed bids for the sale of the property located at 18155 Dixie Highway must be submitted to the Village by 5:00 p.m. on Friday, July 18, 2025. The bids will be opened at a regular meeting of the Village Board scheduled for July 22, 2025 at 7:00 p.m. in the Village Hall Board Room.

OUTCOME

The sale of the property will lead to the redevelopment and occupation of a vacant commercial building. The advantage of this development is that it would transform an underutilized property into productive use, strengthening and enhancing the Village’s tax base.

FINANCIAL IMPACT

- **Funding Source:** No Financial Impact
- **Budgeted Amount:** N/A
- **Cost:** \$0

VILLAGE OF HOMEWOOD

Item 9. G.



LEGAL REVIEW

Completed

RECOMMENDED BOARD ACTION

Pass an ordinance directing the Village Manager to solicit alternate bids and proposals for the sale and development of the property at 18155 Dixie Highway.

ATTACHMENT(S)

Ordinance

ORDINANCE NO. M-2359

**AN ORDINANCE DIRECTING THE SOLICITATION OF BIDS
AND PROPOSALS FOR THE SALE AND REDEVELOPMENT
OF MUNICIPALLY-OWNED REAL ESTATE AT 18155 DIXIE HIGHWAY,
HOMewood, ILLINOIS**

WHEREAS, the Village of Homewood ("Village") is contemplating the sale of municipally-owned real estate described in Section 1 of this Ordinance and located at 18155 Dixie Highway in the Village of Homewood; and

WHEREAS, 65 ILCS 5/11-76-1 grants municipalities the authority to convey real estate when, in the opinion of the corporate authorities, it is not in the best interests of the Village to retain ownership of the property; and

WHEREAS, 65 ILCS 5/11-76-2 states that before selling real estate, the Village must publish a notice of proposal to sell for three consecutive weeks with the first publication date at least 30 days before the date for opening bids; and

WHEREAS, the corporate authorities may accept the high bid or any other bid determined to be in the best interest of the Village by a vote of 3/4 of the corporate authorities then holding office.

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

SECTION ONE - SOLICITATION OF BIDS AND PROPOSALS:

The Village Manager and his staff are directed to solicit bids and proposals for the sale and redevelopment of the following described property owned by the Village of Homewood:

The North 100 feet of that part of the West 1/2 of the Southeast 1/4 of Section 31, Township 36 North, Range 14, East of the Third Principal Meridian bounded and described as follows: Beginning at the Northeast corner of Lot 1 in the subdivision of Lot 6 in the County Clerk's Division of the West 1/2 of the Southeast 1/4 of said Section, according to the Plat thereof recorded October 21, 1927, as document number 9616122, in Book 253 of Plats, Page 2; thence West along the North line of said Lot 1, 297 feet to the East line of Dixie Highway; thence North along said East line of Dixie Highway, 346 feet; thence East parallel

with the North line of Lot 1 aforesaid, 297 feet; thence South parallel with the West line of the Southeast 1/4 of said Section, 346 feet to the place of beginning;

Excepting from said North 100 feet, the South 16 feet of that part thereof lying West of the East 147 feet thereof; and

Excepting from said North 100 feet, the North 31 feet of that part of the West 1/2 of the Southeast 1/4 of Section 31, Township 36 North, Range 14, East of the Third Principal Meridian bounded and described as follows: Beginning at the Northeast corner of Lot 1 in the subdivision of Lot 6 in the County Clerk's Division of the West 1/2 of the Southeast 1/4 of said Section, according to the Plat thereof recorded October 21, 1927 as document number 2616122, in Book 253 of Plats, Page 2; thence West along the North line of said Lot 1, 297 feet to the East line of Dixie Highway; thence North along said East line of Dixie Highway 346 feet; thence East parallel with the North line of said Lot 1, 297 feet; thence South parallel with the West line of the Southeast 1/4 of said Section, 346 feet to the place of beginning; and

Excepting the North 41.00 feet (except the South 16.0 feet of that part lying West of the East 147 feet of that part of the West 1/2 of the Southeast 1/4 of Section 31, Township 36 North, Range 14, East of the Third Principal Meridian, bounded and described as follows: Beginning at the Northeast corner of Lot 1 in the subdivision of Lot 6 in the County Clerk's Division of the West 1/2 of the Southeast 1/4 of said Section according to the Plat thereof recorded October 21, 1927 as document number 9616122, in Book 253 of Plats, Page 2; thence West along the North line of said Lot 1, 297.00 feet to the East line of Dixie Highway; thence North along said East line of Dixie Highway, 287.00 feet; thence East parallel with the North line of Lot 1 aforesaid 297.00 feet; thence South parallel with the West line of the Southeast 1/4 of said Section 31, 287.00 feet to the point of beginning, all in Cook County, Illinois.

Parcel Identification No. 29-31-409-075-0000

Common Address: 18155 Dixie Highway, Homewood, Illinois

The Village Clerk shall publish the legal notice Attached to this ordinance requesting bids and proposals in a newspaper of general circulation within the Village of Homewood once each week for three consecutive weeks. The first publication must occur by June 16, 2025.

SECTION TWO - DUE DATE FOR BIDS AND PROPOSALS:

Bids and proposals for the sale and development of the property described in Section 1 above shall be submitted to the Village no later than noon on Monday, July 21, 2025, at the Village Clerk's office in the Homewood Village Hall, 2020 Chestnut Road, Homewood, Illinois. Bids and proposals will be publicly opened and read at the Village Board meeting beginning at 7:00 p.m. on July 22, 2025, at the Homewood Village Hall.

SECTION THREE - EFFECTIVE DATE:

This Ordinance shall be in full force and effect after its passage, approval, and publication under law.

PASSED and APPROVED this 10th day of June 2025.

Village President

ATTEST:

Village Clerk

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

**LEGAL NOTICE
VILLAGE OF HOMEWOOD**

**SOLICITATION OF BIDS AND PROPOSALS
FOR THE SALE AND DEVELOPMENT OF PROPERTY
AT 18155 DIXIE HIGHWAY, HOMEWOOD, ILLINOIS**

Notice is hereby given that the Village of Homewood is soliciting bids and proposals for the sale and development of the following real estate at 18155 Dixie Highway in Homewood, Illinois:

The North 100 feet of that part of the West 1/2 of the Southeast 1/4 of Section 31, Township 36 North, Range 14, East of the Third Principal Meridian bounded and described as follows: Beginning at the Northeast corner of Lot 1 in the subdivision of Lot 6 in the County Clerk's Division of the West 1/2 of the Southeast 1/4 of said Section, according to the Plat thereof recorded October 21, 1927, as document number 9616122, in Book 253 of Plats, Page 2; thence West along the North line of said Lot 1, 297 feet to the East line of Dixie Highway; thence North along said East line of Dixie Highway, 346 feet; thence East parallel with the North line of Lot 1 aforesaid, 297 feet; thence South parallel with the West line of the Southeast 1/4 of said Section, 346 feet to the place of beginning;

Excepting from said North 100 feet, the South 16 feet of that part thereof lying West of the East 147 feet thereof; and

Excepting from said North 100 feet, the North 31 feet of that part of the West 1/2 of the Southeast 1/4 of Section 31, Township 36 North, Range 14, East of the Third Principal Meridian bounded and described as follows: Beginning at the Northeast corner of Lot 1 in the subdivision of Lot 6 in the County Clerk's Division of the West 1/2 of the Southeast 1/4 of said Section, according to the Plat thereof recorded October 21, 1927 as document number 2616122, in Book 253 of Plats, Page 2; thence West along the North line of said Lot 1, 297 feet to the East line of Dixie Highway; thence North along said East line of Dixie Highway 346 feet; thence East parallel with the North line of said Lot 1, 297 feet; thence South parallel with the West line of the Southeast 1/4 of said Section, 346 feet to the place of beginning; and

Excepting the North 41.00 feet (except the South 16. 0 feet of that part lying West of the East 147 feet of that part of the West 1/2 of the Southeast 1/4 of Section 31, Township 36 North, Range 14, East of the Third Principal Meridian, bounded and described as follows: Beginning at the Northeast corner of Lot 1 in the subdivision of Lot 6 in the County Clerk's Division of the West 1/2 of the Southeast 1/4 of said Section according to the Plat thereof recorded October 21, 1927 as document number 9616122, in Book 253 of Plats, Page 2; thence West along the North line of said Lot 1, 297. 00 feet to the East line of Dixie Highway; thence North along said East line of Dixie Highway, 287.00 feet; thence East parallel with the North line of Lot 1 aforesaid 297.00 feet; thence South parallel with the West line of the Southeast 1/4 of said Section 31, 287.00 feet to the point of beginning, all in Cook County, Illinois.

PIN: 29-31-409-075-0000

Common Address: 18155 Dixie Highway, Homewood, IL 60430

The property is 2,262 square-foot vacant single story commercial building with 30+ parking spaces and is zoned B-2 downtown transition district.

Any party interested in acquiring the real estate shall submit a sealed proposal for acquisition to: Village Clerk, Homewood Village Hall, 2020 Chestnut Road, Homewood, Illinois during the regular business hours (M-F 8:00 a.m. – 5:00 p.m.), no later than noon on Monday, July 21, 2025. Questions regarding this matter shall be directed to Director of Economic & Community Development Angela Mesaros at (708) 206-3387. All such proposals will be publicly opened and read at the Village Board meeting beginning at 7:00 p.m. on July 22, 2025.

Proposals shall contain the offered price and proposed acquisition terms. Proposals shall include:

- a. Description of planned use(s).
- b. Timeline of construction period.
- c. Proposed site plan/ design.
- d. Estimated date of completion of improvements.
- e. Estimated date of occupancy and estimated date of commencing new business operations.
- f. Description of incentives requested by the Developer, if any.

The Village shall only accept cash offers. The Buyer shall be responsible for procuring a survey of the property and shall purchase the property as is. The Village will convey title by special warranty deed. The corporate authorities of the Village of Homewood reserve the right to negotiate the terms of any proposed contract and may accept any contract proposal they determine to be in the Village's best interest, or to reject all proposals.

Village Clerk

Village of Homewood

Date: June 10, 2025



BOARD AGENDA MEMORANDUM

DATE OF MEETING: June 10, 2025

To: Village President and Board of Trustees

Through: Napoleon Haney, Village Manager

From: Amy Zukowski, Director of Finance

Topic: Locally Imposed Grocery Sales Tax

PURPOSE

On August 5, 2024, Illinois Governor J.B. Pritzker signed legislation repealing the 1% State of Illinois Grocery Tax, which is currently collected by the State and distributed to local governments. The tax repeal will go into effect on January 1, 2026. Homewood receives approximately \$650,000 annually from this tax.

Embedded within the language of the same legislation, municipalities are allowed to enact a replacement local sales tax on grocery items. Staff is requesting the Village Board consider passing an ordinance approving the implementation of a 1% local grocery sales tax effective January 1, 2026.

PROCESS

The grocery tax in Illinois refers to the 1% sales tax on groceries that has been in place since the 1990 sales tax reform. The 1990 reform eliminated State taxation on groceries but allowed for a 1% grocery tax that is distributed exclusively to local governments.

Effective January 1, 2026, Illinois Public Act 103-0781 provides that the Illinois grocery tax of 1%, which is currently collected by the State and distributed to local governments, is scheduled to be eliminated. The Act simultaneously allows municipalities to enact a replacement local sales tax on grocery items. As a result of the State's decision to eliminate the grocery tax, it is estimated the direct impact would be \$650,000 annually to the Village's General Fund revenues. That is approximately 11% of the Village's total sales tax revenue.

Staff is recommending the Board implement a 1% local grocery tax to replace the loss of the State grocery tax to prevent the loss of \$650,000 in annual sales tax revenue that would create a budget deficit of \$490,000, absent any adjustments to local funding. This deficit would directly impact essential Village services.

If approved, Homewood would join a growing list of 188 communities to pass the 1% grocery sales tax, including the communities of Chicago Heights, Markham, Tinley Park, Orland Park,



Crestwood, Blue Island, Wheaton, Lombard, Downers Grove, Woodridge, Carol Stream, Schaumburg, Des Plaines, and Buffalo Grove.

The ordinance implementing this local grocery tax includes the two categories listed below. Although at first glance it may appear to be more than a 1% tax, each type of sale would only be taxed under one of these categories, for a maximum of 1%.

Municipal Grocery Retailers' Occupation Tax

This tax applies to businesses that sell groceries at retail. Specifically:

- It imposes a **1% tax on the gross receipts** from the sale of groceries.
- It targets traditional retail transactions—i.e., when a customer purchases groceries directly from a store.
- The tax is collected by the Illinois Department of Revenue and remitted to the municipality where the sale occurred.

Municipal Grocery Service Occupation Tax

This tax applies to businesses that provide services and, as part of that service, transfer groceries to the customer. For example:

- It imposes a **1% tax on the selling price** of groceries transferred incidentally during a service.
- It targets service providers (like caterers or meal prep services) who include groceries as part of their offering.
- Like the Retailers' tax, it is administered by the Illinois Department of Revenue.

	Retailers' Occupation Tax	Service Occupation Tax
Applies to	Grocery retailers	Service providers transferring groceries
Tax base	Gross receipts from grocery sales	Selling price of groceries transferred during service
Rate	1%	1%
Administration	Illinois Department of Revenue	Illinois Department of Revenue

Consumers wouldn't notice a difference in grocery prices as a result of the new local grocery tax since the proposed local tax is simply replacing the State tax that is currently in effect, but is being repealed. Current revenues from the State help fund essential operations such as police and fire services, public works, and administration. Revenues from the local grocery tax replacement would ensure that the high quality of these services continues for our residents and visitors.



The Village would need to notify the Illinois Department of Revenue (IDOR) by October 1, 2025 that it has enacted the tax locally. IDOR would then administer and collect the municipal grocery sales tax on behalf of Homewood to ensure a streamlined process for retailers, then remit the funds back to the Village.

OUTCOME

Approval of the ordinance will allow the Village to preserve critical General Fund revenues that support essential Village services.

FINANCIAL IMPACT

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

LEGAL REVIEW

Completed

RECOMMENDED BOARD ACTION

Pass an ordinance approving the implementation of a 1% municipal grocery retailers' occupation tax and a 1% municipal grocery service occupation tax effective January 1, 2026. *Although at first glance it may appear to be more than a 1% tax, each type of sale would only be taxed under one of these categories, for a maximum of 1%.*

ATTACHMENT(S)

- Ordinance
- List of Illinois municipalities that have implemented a local grocery tax

ORDINANCE NO. MC-1088**AN ORDINANCE AMENDING CHAPTER 38 OF THE HOMEWOOD
MUNICIPAL CODE IMPLEMENTING A MUNICIPAL GROCERY
RETAILERS' OCCUPATION TAX AND A MUNICIPAL GROCERY SERVICE
OCCUPATION TAX**

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/1-2-1, provides that the corporate authorities of each municipality may pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities, with such fines or penalties as may be considered proper; and,

WHEREAS, the Village of Homewood ("Village") is a non-home rule Illinois municipality under the Constitution of the State of Illinois of 1970, as amended; and,

WHEREAS, Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24) provides that, beginning on January 1, 2026, all Illinois municipalities may impose a tax "upon all persons engaged in the business of selling groceries at retail in the municipality" (the "Municipal Grocery Tax") (65 ILCS 5/8-11-24); and,

WHEREAS, the Municipal Grocery Retailers' Occupation Tax may be imposed "at the rate of 1% of the gross receipts from these sales" (65 ILCS 5/8-11-24); and,

WHEREAS, any Municipal Grocery Retailers' Occupation Tax shall be administered, collected, and enforced by the Illinois Department of Revenue; and

WHEREAS, before January 1, 2026, this tax was imposed by the State of Illinois; and

WHEREAS, Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24) requires any municipality imposing a Municipal Grocery Retailers' Occupation Tax under Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24) to also impose a Service Occupation Tax at the same rate, "upon all persons engaged, in the municipality, in the business of making sales of service, who, as an incident to making those sales of service, transfer groceries" as "an incident to a sale of service" (the "Municipal Grocery Service Occupation Tax") (65 ILCS 5/8-11-24); and,

WHEREAS, any Municipal Grocery Service Occupation Tax shall be administered, collected, and enforced by the Illinois Department of Revenue; and,

WHEREAS, the Village President and Board of Trustees of the Village of Homewood believe that it is appropriate, necessary and in the best interests of the Village and its residents, that the Village levy a Municipal Grocery Retailers' Occupation Tax and Grocery Service Occupation Tax as permitted by Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24).

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 foregoing recitals are incorporated as findings of fact as if the recitals were fully set forth herein.

SECTION TWO – AMENDMENT TO THE HOMEWOOD MUNICIPAL CODE:

Chapter 38 of the Homewood Municipal Code is amended by the addition of the following new Article VIII:

ARTICLE VIII. – MUNICIPAL GROCERY TAX

Sec. 38-191. - Municipal Grocery Retailers' Occupation Tax Imposed.

A tax is hereby imposed upon all persons engaged in the business of selling groceries at retail in this municipality at the rate of 1% of the gross receipts from such sales made in the course of such business while this Ordinance is in effect. The imposition of this tax is in accordance with and subject to the provisions of Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24).

Sec. 38-192. - Municipal Grocery Service Occupation Tax.

A tax is hereby imposed upon all persons engaged in this municipality in the business of making sales of service, who, as an incident to making those sales of service, transfer groceries as an incident to a sale of service. The rate of this tax shall be the same rate identified in Section 2, above. The imposition of this tax is in accordance with and subject to the provisions of Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24).

Sec. 38-193. - Illinois Department of Revenue to Administer Both Taxes.

The taxes hereby imposed, and all civil penalties that may be assessed as an incident thereto, shall be collected and enforced by the Department of Revenue of the State of Illinois. The Illinois Department of Revenue shall have full power to administer and enforce the provisions of this Ordinance.

SECTION THREE – CLERK TO FILE ORDINANCE WITH THE ILLINOIS DEPARTMENT OF REVENUE:

As required under Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24), the Clerk is hereby directed to file a certified copy of this Ordinance with the Illinois Department of Revenue by October 1, 2025.

SECTION FOUR – EFFECTIVE DATE OF TAX:

The taxes imposed by this Ordinance shall take effect on January 1, 2026.

SECTION FIVE – REPEAL OF CONFLICTING PROVISIONS; SEVERABILITY:

All ordinances, resolutions, and policies or parts thereof, in conflict with this Ordinance are, to the extent of the conflict, repealed on the effective date of this Ordinance. If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, this invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

SECTION SIX – EFFECTIVE DATE:

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

PASSED and APPROVED this 10th day of June, 2025.

Village President

ATTEST:

Village Clerk

Ayes: _____ Nays: _____ Abstain: _____ Absent: _____

Illinois Municipalities That Have Adopted Ordinances Implementing the Local Grocery Sales Tax

As of 5/15/2025 at 9:00 a.m.

Disclaimer: This list of municipalities that have adopted a local grocery sales tax ordinance is based on information confirmed by the Illinois Department of Revenue (IDOR). It is not an official IDOR document and may be incomplete. Some municipalities are listed more than once due to their jurisdiction overlapping multiple counties. The Illinois Municipal League has compiled and posted this information as a resource and will update the list periodically as new information becomes available.

	Location Code	Municipality	County
1	014-0002-9	Albers	Clinton
2	045-0052-0	Algonquin	Kane
3	056-0003-0	Algonquin	McHenry
4	091-0003-2	Anna	Union
5	006-0033-4	Annawan	Bureau
6	037-0004-6	Annawan	Henry
7	021-0002-9	Arcola	Douglas
8	011-0002-5	Assumption	Christian
9	065-0002-1	Athens	Menard
10	049-0042-1	Bannockburn	Lake
11	075-0002-5	Barry	Pike
12	022-0070-8	Batavia	DuPage
13	045-0003-2	Batavia	Kane
14	016-0007-9	Berwyn	Cook
15	070-0004-9	Bethany	Moultrie
16	016-0008-7	Blue Island	Cook
17	016-0119-9	Bridgeview	Cook
18	026-0005-6	Brownstown	Fayette
19	016-0154-7	Buffalo Grove	Cook
20	049-0043-1	Buffalo Grove	Lake
21	056-0044-8	Bull Valley	McHenry
22	059-0005-0	Bunker Hill	Macoupin
23	016-0163-6	Burbank	Cook
24	045-0005-9	Burlington	Kane
25	039-0003-7	Campbell Hill	Jackson
26	032-0011-6	Carbon Hill	Grundy
27	039-0004-5	Carbondale	Jackson
28	100-0059-3	Carbondale	Williamson
29	059-0001-8	Carlinville	Macoupin
30	014-0001-0	Carlyle	Clinton
31	022-0053-8	Carol Stream	DuPage
32	031-0001-4	Carrollton	Greene
33	074-0004-7	Cerro Gordo	Piatt
34	015-0001-5	Charleston	Coles
35	053-0007-1	Chatsworth	Livingston
36	038-0005-9	Chebanse	Iroquois
37	046-0008-8	Chebanse	Kankakee

	Location Code	Municipality	County
38	016-0011-7	Chicago Heights	Cook
39	072-0004-8	Chillicothe	Peoria
40	016-0013-3	Cicero	Cook
41	038-0006-7	Cissna Park	Iroquois
42	022-0006-6	Clarendon Hills	DuPage
43	013-0003-2	Clay City	Clay
44	020-0001-6	Clinton	DeWitt
45	037-0026-7	Coal Valley	Henry
46	081-0006-3	Coal Valley	Rock Island
47	091-0005-9	Cobden	Union
48	037-0007-0	Colona	Henry
49	057-0007-8	Colfax	McLean
50	068-0004-1	Coffeen	Montgomery
51	079-0003-1	Coulterville	Randolph
52	016-0118-0	Crestwood	Cook
53	057-0011-6	Danvers	McLean
54	092-0001-0	Danville	Vermilion
55	071-0070-8	Davis Junction	Ogle
56	058-0001-3	Decatur	Macon
57	090-0004-6	Deer Creek	Tazewell
58	102-0005-3	Deer Creek	Woodford
59	016-0172-5	Deer Park	Cook
60	049-0075-8	Deer Park	Lake
61	006-0007-5	Depue	Bureau
62	032-0013-2	Diamond	Grundy
63	099-0065-9	Diamond	Will
64	052-0001-6	Dixon	Lee
65	022-0008-2	Downers Grove	DuPage
66	016-0169-5	East Dundee	Cook
67	045-0046-6	East Dundee	Kane
68	090-0016-1	East Peoria	Tazewell
69	057-0048-5	El Paso	McLean
70	102-0006-1	El Paso	Woodford
71	045-0008-3	Elburn	Kane
72	043-0005-1	Elizabeth	Jo Daviess
73	016-0140-7	Elk Grove Village	Cook
74	022-0065-1	Elk Grove Village	DuPage
75	016-0019-2	Evergreen Park	Cook
76	096-0001-9	Fairfield	Wayne
77	020-0004-0	Farmer City	DeWitt
78	010-0008-1	Fisher	Champaign
79	016-0099-0	Forest View	Cook
80	053-0014-2	Forrest	Livingston
81	058-0007-2	Forsyth	Macon
82	037-0008-9	Galva	Henry
83	019-0008-0	Genoa	DeKalb
84	092-0013-4	Georgetown	Vermilion
85	038-0013-1	Gilman	Iroquois

	Location Code	Municipality	County
86	059-0009-3	Girard	Macoupin
87	022-0011-2	Glen Ellyn	DuPage
88	084-0043-1	Grandview	Sangamon
89	049-0008-1	Grayslake	Lake
90	018-0002-7	Greenup	Cumberland
91	065-0005-6	Greenview	Menard
92	049-0048-0	Hainesville	Lake
93	083-0001-1	Harrisburg	Saline
94	016-0124-5	Harwood Heights	Cook
95	049-0082-0	Hawthorn Woods	Lake
96	067-0005-5	Hecker	Monroe
97	082-0083-1	Hecker	St Clair
98	100-0012-7	Herrin	Williamson
99	057-0015-9	Heyworth	McLean
100	016-0030-3	Hickory Hills	Cook
101	060-0015-0	Highland	Madison
102	049-0012-1	Highwood	Lake
103	068-0001-7	Hillsboro	Montgomery
104	016-0152-0	Hoffman Estates	Cook
105	045-0055-5	Hoffman Estates	Kane
106	045-0053-9	Huntley	Kane
107	056-0012-1	Huntley	McHenry
108	084-0014-8	Illioopolis	Sangamon
109	041-0006-9	Ina	Jefferson
110	084-0044-1	Jerome	Sangamon
111	100-0014-3	Johnston City	Williamson
112	049-0080-4	Kildeer	Lake
113	050-0009-2	La Salle	La Salle
114	006-0010-5	Ladd	Bureau
115	049-0017-0	Lake Zurich	Lake
116	057-0018-3	Leroy	McLean
117	057-0019-1	Lexington	McLean
118	001-0012-9	Liberty	Adams
119	016-0038-9	Lyons	Cook
120	055-0001-1	Macomb	McDonough
121	010-0017-9	Mahomet	Champaign
122	056-0013-8	Marengo	McHenry
123	016-0107-5	Markham	Cook
124	084-0018-0	Mechanicsburg	Sangamon
125	016-0041-9	Melrose Park	Cook
126	050-0015-7	Mendota	La Salle
127	069-0009-7	Meredosia	Morgan
128	081-0013-6	Milan	Rock Island
129	032-0007-8	Minooka	Grundy
130	047-0023-6	Minooka	Kendall
131	099-0062-4	Minooka	Will
132	081-0014-4	Moline	Rock Island
133	098-0001-8	Morrison	Whiteside

	Location Code	Municipality	County
134	011-0009-2	Morrisonville	Christian
135	045-0016-4	Montgomery	Kane
136	047-0018-1	Montgomery	Kendall
137	016-0043-5	Morton Grove	Cook
138	008-0001-5	Mount Carroll	Carroll
139	005-0001-1	Mount Sterling	Brown
140	058-0011-0	Mount Zion	Macon
141	082-0015-7	New Athens	St Clair
142	080-0005-0	Noble	Richland
143	068-0012-2	Nokomis	Montgomery
144	057-0023-1	Normal	McLean
145	016-0120-2	Norridge	Cook
146	045-0018-0	North Aurora	Kane
147	016-0049-4	Oak Lawn	Cook
148	053-0018-5	Odell	Livingston
149	061-0008-2	Odin	Marion
150	010-0019-5	Ogden	Champaign
151	080-0001-8	Olney	Richland
152	016-0054-0	Palatine	Cook
153	049-0099-5	Palatine	Lake
154	049-0071-5	Park City	Lake
155	072-0050-1	Pekin	Peoria
156	090-0001-1	Pekin	Tazewell
157	065-0001-3	Petersburg	Menard
158	073-0001-8	Pinckneyville	Perry
159	045-0019-9	Pingree Grove	Kane
160	075-0001-7	Pittsfield	Pike
161	100-0015-1	Pittsburg	Williamson
162	053-0001-0	Pontiac	Livingston
163	006-0001-6	Princeton	Bureau
164	026-0012-9	Ramsey	Fayette
165	081-0016-0	Rapids City	Rock Island
166	068-0015-7	Raymond	Montgomery
167	079-0013-9	Red Bud	Randolph
168	016-0058-3	Richton Park	Cook
169	016-0075-3	River Forest	Cook
170	084-00229	Riverton	Sangamon
171	027-0011-5	Roberts	Ford
172	098-0013-1	Rock Falls	Whiteside
173	081-0001-2	Rock Island	Rock Island
174	028-0014-4	Royalton	Franklin
175	054-0017-1	San Jose	Logan
176	063-0009-1	San Jose	Mason
177	061-0010-4	Sandoval	Marion
178	016-0116-4	Schaumburg	Cook
179	022-0066-1	Schaumburg	DuPage
180	032-0027-2	Seneca	Grundy
181	050-0022-1	Seneca	La Salle

	Location Code	Municipality	County
182	028-0015-2	Sesser	Franklin
183	019-0014-5	Shabbona	DeKalb
184	050-0024-6	Sheridan	La Salle
185	084-0024-5	Sherman	Sangamon
186	082-0027-0	Shiloh	St Clair
187	082-0018-1	Smithton	St Clair
188	016-0160-1	South Barrington	Cook
189	045-0023-7	South Elgin	Kane
190	084-0046-6	Southern View	Sangamon
191	056-0018-9	Spring Grove	McHenry
192	006-0021-0	Spring Valley	Bureau
193	043-0012-2	Stockton	Jo Daviess
194	045-0024-5	Sugar Grove	Kane
195	010-0030-6	Thomasboro	Champaign
196	092-0030-4	Tilton	Vermilion
197	090-0014-3	Tremont	Tazewell
198	014-0016-9	Trenton	Clinton
199	093-5000-7	Wabash County	Wabash
200	028-0021-7	West City	Franklin
201	028-0018-7	West Frankfort	Franklin
202	022-0025-2	Westmont	DuPage
203	022-0001-5	Wheaton	DuPage
204	016-0070-2	Wheeling	Cook
205	049-0090-1	Wheeling	Lake
206	048-0021-4	Williamsfield	Knox
207	084-0026-1	Williamsville	Sangamon
208	099-0021-7	Wilmington	Will
209	068-0020-3	Witt	Montgomery
210	056-0022-7	Wonder Lake	McHenry
211	069-0016-1	Woodson	Morgan
212	047-0001-5	Yorkville	Kendall