



ILLINOIS ENVIRONMENTAL PROTECTION AGENCY

1021 NORTH GRAND AVENUE EAST, P.O. BOX 19276, SPRINGFIELD, ILLINOIS 62794-9276 • (217) 782-3397

BRUCE RAUNER, GOVERNOR

ALEC MESSINA, ACTING DIRECTOR

NOV 21 2016

Mr. Keith T. Giagnorio, Village President
255 E. Wilson Avenue
Lombard, IL 60148

Re: Lombard
L175313

Dear Mr. Giagnorio:

We have reviewed your request for a disbursement of your loan. A disbursement of \$1,058,099.49 is being processed, bringing total loan disbursements to \$1,058,099.49.

When the warrant for this disbursement arrives, please review the payee name. If it is incorrect, you must submit a W-9 form to this Agency. Submitting a W-9 form may result in a new FEIN number which will be used to issue future State warrants.

If you have any questions, please contact me at 217/782-2027.

Sincerely,

A handwritten signature in cursive script that reads "Theresa Sitton".

Theresa Sitton
Infrastructure Financial Assistance Section
Bureau of Water

Attachment

cc: Clerk, Lombard ✓
Baxter & Woodman, Inc.
Thomas Engineering Group, LLC.

Illinois DWSRF - Payment Request Detail

531300 - Lombard
Watermain Lining and New Pipes

Funding Source DWSRF

Pay Request: 1 of 1
Request Number: 1
Date Received: 10/17/2016
Date Logged In: 10/17/2016

Total Project Costs Incurred to Date: 1,200,427.96
Add'l Cost From This Request: 1,200,427.96

Authorized Funding: 8,172,392.00
Approved Invoices: 1,058,099.49
Balance: 7,114,292.51

Logged in by: Sitton, Theresa

Notes: Engineering overtime not loan eligible; Swallow Construction costs not eligible/over budget; retainage adjusted according to eligible costs. Disbursement delayed due to switchover to new State accounting system.

Cost Category	Line Item Description	Total Project Costs Incurred to Date	Eligible Costs Incurred to Date	Eligible Percent	Prior Eligible Costs Incurred	Total Amount to be Paid	Total to Approve IEPA Loan	Total Retained thru End Date	Net Retained on this Request	Total to Pay for IEPA Loan
Construction	New Transmission Main-Swallow Construction Corporation, Inc	645,575.75	611,575.75	94.7%	0.00	611,575.75	611,575.75	61,157.58	61,157.58	611,575.75
Construction Engineering	New Transmission Main-Baxter & Woodman, Inc.	128,978.60	127,395.57	98.8%	0.00	127,395.57	127,395.57	6,369.78	6,369.78	127,395.57
Construction	West Lining-Fer-Pal Construction USA, LLC	361,761.78	361,761.78	100.0%	0.00	361,761.78	361,761.78	36,176.18	36,176.18	361,761.78
Construction Engineering	West Lining-Thomas Engineering Group, LLC.	64,111.83	64,111.83	100.0%	0.00	64,111.83	64,111.83	3,041.90	3,041.90	64,111.83
Construction	East Lining-Fer-Pal Construction USA, LLC	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,200,427.96	1,164,844.93		0.00	1,164,844.93	1,164,844.93	106,745.44	106,745.44	1,164,844.93

This Request **Cumulative**
Eligible Cost to Pay: 1,164,844.93
Amount Retained: 106,745.44
Interest Earned: 0.00
Total to Pay: 1,058,099.49

Reviewed By: Sitton, Theresa Date Checked: 10/17/2016
Approved By: Perry, Ellen Decision Date: 10/27/2016
Status: Approved This is the last payment

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0270-532-60-4900-0216-17
House 48 Senate 24
2/1/2016 - 9/2/2016