



# 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

DEC 22 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 \$3,011,222.62 is being processed, bringing total loan disbursements to \$4,069,322.11.

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 ✓

# Illinois DWSRF - Payment Request Detail

531300 - Lombard  
Watermain Lining and New Pipes

## Funding Source DWSRF

Pay Request: 2 of 2

Request Number: 2

Date Received: 12/13/2016

Date Logged In: 12/13/2016

Logged in by: Williams, Amanda

Authorized Funding: 8,172,392.00  
Approved Invoices: 4,069,322.11  
Balance: 4,103,069.89

Total Project Costs Incurred to Date: 4,538,893.53  
Add'l Cost From This Request: 3,338,465.57

Notes: Engineering overtime not loan eligible; Swallow change order 3 and Fer-Pal change order 2 not yet reviewed; retainage adjusted according to eligible costs.

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	2,021,557.35	1,938,959.35	95.9%	611,575.75	1,327,383.60	1,327,383.60	150,344.44	89,186.86	1,327,383.60
Construction Engineering	New Transmission Main-Baxter & Woodman, Inc.	162,399.43	160,349.59	98.7%	127,395.57	32,954.02	32,954.02	8,017.48	1,647.70	32,954.02
Construction	West Lining-Fer-Pal Construction USA, LLC	2,179,570.28	2,179,570.28	100.0%	361,761.78	1,817,808.50	1,817,808.50	217,957.03	181,780.85	1,817,808.50
Construction Engineering	West Lining-Thomas Engineering Group, LLC.	175,366.47	175,366.47	100.0%	64,111.83	111,254.64	111,254.64	8,604.63	5,562.73	111,254.64
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
<b>Total</b>		4,538,893.53	4,454,245.69		1,164,844.93	3,289,400.76	3,289,400.76	384,923.58	278,178.14	3,289,400.76

<b>Eligible Cost to Pay:</b>	3,289,400.76	<b>Cumulative</b>	
<b>Amount Retained:</b>	278,178.14		4,454,245.69
<b>Interest Earned:</b>	0.00		384,923.58
<b>Total to Pay:</b>	<b>3,011,222.62</b>		<b>4,069,322.11</b>

Reviewed By: Sitton, Theresa  
Approved By: Perry, Ellen  
Status: Approved

Date Checked: 12/13/2016  
Decision Date: 12/16/2016

This is the last payment

366005975	60148
0270-532-60-4900-0216-17	
House 48	Senate 24
7/16/2016 - 10/31/2016	