



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, DIRECTOR

217/782-2027

SEP 25 2017

CERTIFIED MAIL

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

Re: Village of Lombard /L175486
Loan Agreement

Dear Mr. Giagnorio:

It is a pleasure to advise you that your application for a public water supply loan, under the provisions of the Environmental Protection Act, has been approved in the amount of \$3,854,828.82 at a 1.76 percent simple annual interest rate.

The Loan Agreement is enclosed in triplicate. After the Agreement is reviewed, the original and one copy should be signed by the appropriate official and returned to the Infrastructure Financial Assistance Section, Bureau of Water, P.O. Box 19276, Springfield, IL 62794-9276 as soon as it is signed, but no later than November 1, 2017. The second copy is for your records. Receipt of a written refusal or failure to return the properly executed documents within the specified time may subject the Loan Agreement to cancellation consideration.

Your attention is invited to the Standard Conditions of the Loan Agreement which outline the requirements and terms of your loan. The schedule is based on your awarding of contracts and initiating project construction promptly. Your compliance with the loan conditions and terms will facilitate our processing and your receipt of loan disbursements. In addition, by acceptance of this loan agreement, the loan recipient agrees to comply with any future reporting and/or accountability requirements that may be associated with the State Revolving Fund programs in Illinois.

For each contract awarded, please submit a copy of the executed contract; a copy of the certificate of insurance; a copy of the performance and payment bonds; and the notice to proceed as soon as these documents are available.

Addenda Nos. 1 and 2 have also been reviewed and have been found acceptable. A supplemental permit is not required for these addenda.

You are reminded that it is your responsibility as the loan recipient to maintain copies of the bids for all firms that bid on prime contracts, or provide quotes on subcontracts in accordance with the Standard Conditions. It is also your responsibility to obtain copies of all subcontracts awarded by the prime contractor and verify these contracts conform to the Standard Conditions.

And finally, if a Pre-Construction Conference is to be held for your project, please contact the appropriate Illinois EPA Regional Office located in Elgin at 847/608-3131 with the time and place of the meeting. Regional office personnel will be conducting interim and final inspections during the construction of your project.

If you have any questions regarding this project, please contact George Lambert, the project manager, Infrastructure Financial Assistance Section, at 217/782-2027.

Congratulations on the receipt of this Loan Agreement and we look forward to working with you during the project.

Cordially,



Alec Messina
Director

AM:GL

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Attachments

cc: Robinson Engineering, Ltd.