



# 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

AUG 16 2017

Mr. Keith T. Giagnorio, President  
Village of Lombard  
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 \$2,734,615.90 is being processed, bringing total loan disbursements to \$6,803,938.01.

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 "Amanda Williams".

Amanda Williams  
Infrastructure Financial Assistance Section  
Bureau of Water

Attachment

cc: Clerk, Lombard ✓



### Illinois DWSRF - Payment Request Detail

**Funding Source** DWSRF

Pay Request: 3 of 3  
Request Number: 3  
Date Received: 7/11/2017  
Date Logged In: 7/11/2017  
Logged In by: Welch, Mike

Total Project Costs Incurred to Date: 7,063,341.28  
Add'l Cost From This Request: 2,524,447.75  
Notes: Disbursement delayed due to fiscal year shutdown and restart.

Authorized Funding: 12,094,880.17  
Approved Invoices: 6,803,938.01  
Balance: 5,290,942.16

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 thru End Date	Net Retained on this Request	Total to Pay for IEPA Loan
Construction	New Transmission Main-Swallow Construction Corporation, Inc	3,211,158.44	3,211,158.44	100.0%	1,938,959.35	1,272,199.09	1,272,199.09	-86,121.27	1,272,199.09
Construction Engineering	New Transmission Main-Baxter & Woodman, Inc.	239,502.68	236,590.28	98.8%	160,349.59	76,240.69	76,240.69	3,812.03	76,240.69
Construction	West Lining-Fer-Pal Construction USA, LLC	3,380,974.11	3,380,974.11	100.0%	2,179,570.28	1,201,403.83	1,201,403.83	-48,908.32	1,201,403.83
Construction Engineering	West Lining-Thomas Engineering Group, LLC.	231,706.05	231,706.05	100.0%	175,366.47	56,339.58	56,339.58	2,784.85	56,339.58
Construction	East Lining-Fer-Pal Construction USA, LLC	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	0.00
Construction Engineering	East Lining-Thomas Engineering Group, LLC.	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>7,063,341.28</b>	<b>7,060,428.88</b>		<b>4,454,245.69</b>	<b>2,606,183.19</b>	<b>2,606,183.19</b>	<b>-128,432.71</b>	<b>2,606,183.19</b>

<u>This Request</u>		<u>Cumulative</u>
Eligible Cost to Pay:	2,606,183.19	7,060,428.88
Amount Retained:	-128,432.71	256,490.87
Interest Earned:	0.00	0.00
<b>Total to Pay:</b>	<b>2,734,615.90</b>	<b>6,803,938.01</b>

Reviewed By: Williams, Amanda  
Approved By: Perry, Ellen  
Status: Approved

Date Checked: 7/20/2017  
Decision Date: 7/24/2017  
 This is the last payment

