



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

531300 - Lombard
Watermain Lining and New Pipes

Funding Source DWSRF

Pay Request: 3 of 3
Request Number: 3
Date Received: 7/11/2017
Date Logged In: 7/11/2017

Total Project Costs Incurred to Date: 7,063,341.28
Add'l Cost From This Request: 2,524,447.75

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

Logged in by: Welch, Mike **Notes:** Disbursement delayed due to fiscal year shutdown and restart.

| 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 | 3,211,158.44 | 3,211,158.44 | 100.0% | 1,938,959.35 | 1,272,199.09 | 1,272,199.09 | 64,223.17 | -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 | 11,829.51 | 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 | 169,048.71 | -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 | 11,389.48 | 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 | 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 | 0.00 |
| Total | | 7,063,341.28 | 7,060,428.88 | | 4,454,245.69 | 2,606,183.19 | 2,606,183.19 | 256,490.87 | -128,432.71 | 2,606,183.19 |

This Request **Cumulative**
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
Total to Pay: 2,734,615.90 6,803,938.01

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

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