



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

DEC - 6 2017

Mr. Keith T. Giagnorio, Village 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 \$3,529,890.52 is being processed, bringing total loan disbursements to \$10,333,828.53.

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 "Ellen Perry".

Ellen Perry
Infrastructure Financial Assistance Section
Bureau of Water

Attachment

cc: Clerk, Lombard ✓
Thomas Engineering Group (Oak Park)

Illinois DWSRF - Payment Request Detail

Funding Source DWSRF

Pay Request: 4 of 4
Request Number: 4
Date Received: 11/21/2017
Date Logged In: 11/21/2017
Logged in by: Perry, Ellen

Authorized Funding: 12,094,880.17
Approved Invoices: 10,333,828.53
Balance: 1,761,051.64

Total Project Costs Incurred to Date: 11,264,099.95
Add'l Cost From This Request: 4,200,758.67

Notes: Numerous line items over budget; add'l line items not submitted by change order; 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 thru End Date	Total 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%	3,211,158.44	0.00	0.00	64,223.17	0.00
Construction Engineering	New Transmission Main-Baxter & Woodman, Inc.	239,502.68	236,590.28	98.8%	236,590.28	0.00	0.00	11,829.51	0.00
Construction	West Lining-Fer-Pal Construction USA, LLC	3,380,974.11	3,380,974.11	100.0%	3,380,974.11	0.00	0.00	169,048.71	0.00
Construction Engineering	West Lining-Thomas Engineering Group, LLC.	231,706.05	231,706.05	100.0%	231,706.05	0.00	0.00	11,389.48	0.00
Construction	East Lining-Fer-Pal Construction USA, LLC	3,961,723.39	3,669,771.44	92.6%	0.00	3,669,771.44	3,669,771.44	366,977.14	3,302,794.30
Construction Engineering	East Lining-Thomas Engineering Group, LLC.	239,035.28	239,035.28	100.0%	0.00	239,035.28	239,035.28	11,939.06	227,096.22
Total		11,264,099.95	10,969,235.60		7,060,428.88	3,908,806.72	3,908,806.72	635,407.07	3,529,890.52

This Request Cumulative
 Eligible Cost to Pay: 3,908,806.72 10,969,235.60
 Amount Retained: 378,916.20 635,407.07
 Interest Earned: 0.00 0.00
Total to Pay: 3,529,890.52 10,333,828.53

Date Checked: 11/22/2017
Decision Date: 11/22/2017
 This is the last payment

Reviewed By: Perry, Ellen
Approved By: Mably, Kevin
Status: Approved