



# 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

APR 25 2018

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

Re: Lombard  
L175313

Dear Mr. Giagnorio:

We have reviewed request number 5 for a final disbursement of your loan. A disbursement of \$1,084,837.89 is being processed, bringing final loan disbursements to \$11,418,666.42.

Additional detail about this disbursement and the status of your loan can be found on the Payment Request Detail report enclosed with this letter.

After receipt of this final disbursement, please provide to IEPA the certification that all bills have been paid, final lien waivers from the prime contractor(s), the release of the State from liabilities, and the Operation and Maintenance certification. The forms may be found at the following link: <http://www.epa.illinois.gov/topics/grants-loans/state-revolving-fund-forms/index>.

If you have any questions, please contact me at 217/782-2027.

Sincerely,

Amanda Williams  
Infrastructure Financial Assistance Section  
Bureau of Water

Attachment

cc: Clerk, Lombard ✓  
Thomas Engineering Group  
Baxter & Woodman, Inc.

### Illinois DWSRF - Payment Request Detail

**Funding Source DWSRF**

Pay Request: 5 of 5  
 Request Number: 5  
 Date Received: 4/12/2018  
 Date Logged In: 4/12/2018  
 Logged in by: Welch, Mike

Total Project Costs Incurred to Date: 11,421,578.82  
 Add'l Cost From This Request: 157,478.87

Authorized Funding: 12,094,880.17  
 Approved Invoices: 11,418,666.42  
 Balance: 676,213.75

**Notes:**

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%	3,211,158.44	0.00	0.00	0.00	-64,223.17	0.00
Construction Engineering	New Transmission Main-Baxter & Woodman, Inc.	241,288.03	238,375.63	98.8%	236,590.28	1,785.35	1,785.35	0.00	-11,829.51	1,785.35
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	0.00	-169,048.71	0.00
Construction Engineering	West Lining-Thomas Engineering Group, LLC.	248,863.55	248,863.55	100.0%	231,706.05	17,157.50	17,157.50	0.00	-11,389.48	17,157.50
Construction	East Lining-Fer-Pal Construction USA, LLC	4,043,630.79	4,043,630.79	100.0%	3,669,771.44	373,859.35	373,859.35	0.00	-366,977.14	335,740.15
Construction Engineering	East Lining-Thomas Engineering Group, LLC.	295,663.90	295,663.90	100.0%	239,035.28	56,628.62	56,628.62	0.00	-11,939.06	56,628.62
<b>Total</b>		<b>11,421,578.82</b>	<b>11,418,666.42</b>		<b>10,969,235.60</b>	<b>449,430.82</b>	<b>449,430.82</b>	<b>0.00</b>	<b>-635,407.07</b>	<b>411,311.62</b>

**This Request**      **Cumulative**  
 Eligible Cost to Pay: 449,430.82      11,418,666.42  
 Amount Retained: -635,407.07      0.00  
 Interest Earned: 0.00      0.00  
**Total to Pay: 1,084,837.89      11,418,666.42**

**Date Checked:** 4/13/2018  
**Decision Date:** 4/16/2018  
 **This is the last payment**

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