



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 20 2018

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

Re: Lombard
L175486

Dear Mr. Giagnorio:

We have reviewed request number 7 for a disbursement of your loan. A disbursement of \$165,673.13 is being processed, bringing total loan disbursements to \$2,453,756.40. The remaining balance of your loan is \$1,401,072.42.

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

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

Sincerely,

A handwritten signature in black ink that reads "Amanda Williams". The signature is fluid and cursive, with the first name "Amanda" and last name "Williams" clearly distinguishable.

Amanda Williams
Infrastructure Financial Assistance Section
Bureau of Water

Attachment

cc: Clerk, Lombard

Illinois DWSRF - Payment Request Detail

548600 - Lombard
New Water Meters

Funding Source DWSRF

Pay Request: 6 of 6

Request Number: 7

Date Received: 12/19/2018

Date Logged In: 12/19/2018

Logged in by: Perry, Ellen

Notes:

Total Project Costs Incurred to Date:

Add'l Cost From This Request:

2,777,546.00

195,961.25

Authorized Funding: 3,854,828.82

Approved Invoices: 2,453,756.40

Balance: 1,401,072.42

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	Water Resources, Inc.	2,777,546.00	2,726,396.00	98.2%	2,542,314.75	184,081.25	184,081.25	272,639.60	18,408.12	165,673.13
	Total	2,777,546.00	2,726,396.00		2,542,314.75	184,081.25	184,081.25	272,639.60	18,408.12	165,673.13

This Request

Eligible Cost to Pay: 184,081.25
Amount Retained: 18,408.12
Interest Earned: 0.00
Total to Pay: 165,673.13

Cumulative

2,726,396.00
272,639.60
0.00
2,453,756.40

Reviewed By: Williams, Amanda

Approved By: Perry, Ellen

Status: Approved

Date Checked: 12/20/2018

Decision Date: 12/20/2018

☐ This is the last payment

366005975 60148
0270-532-60-4900-0217-19
House 48 Senate 24
11/3/2018 - 11/30/2018