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 - 3 2018

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

Re: Lombard
L175486

Dear Mr. Giagnorio:

We have reviewed request number 6 for a disbursement of your loan. A disbursement of $457,008.75 is being processed, bringing total loan disbursements to $2,288,083.27. The remaining balance of your loan is $1,566,745.55.

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,

Amanda Williams

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: 5 of 5
Request Number: 6
Date Received: 11/20/2018
Date Logged In: 11/21/2018
Logged in by: Perry, Ellen

Total Project Costs Incurred to Date: 2,581,584.75
Add'l Cost From This Request: 547,057.50

Authorized Funding: 3,854,828.82
Approved Invoices: 2,288,083.27
Balance: 1,566,745.55

Notes: Line item over budget, and; 5/8-3/4 coupling install not submitted for participation.

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.	2,581,584.75	2,542,314.75	98.5%	2,034,527.25	507,787.50	507,787.50	254,231.48	50,778.75	457,008.75
	Total	2,581,584.75	2,542,314.75		2,034,527.25	507,787.50	507,787.50	254,231.48	50,778.75	457,008.75

	This Request	Cumulative
Eligible Cost to Pay:	507,787.50	2,542,314.75
Amount Retained:	50,778.75	254,231.48
Interest Earned:	0.00	0.00
Total to Pay:	**457,008.75**	**2,288,083.27**

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

Date Checked: 11/29/2018
Decision Date: 11/29/2018
☐ **This is the last payment**

366005975 60148
0270-532-60-4900-0217-19
House 48 Senate 24
9/1/2018 - 11/2/2018