



August 5, 2025

ALEX WEISLAK, PRINCIPAL ENGINEER  
CITY OF WEST ALLIS  
7525 WEST GREENFIELD AVENUE  
WEST ALLIS WI 53214

SUBJECT: Safe Drinking Water Loan Program, Project No. 5404-11  
BIL SFY25 LSL Program—Census Tracts 1001, 1002, 1004, 1005, 1014, 1015  
Financial Assistance Agreement - August 27, 2025

Dear Mr. Weislak:

Your project manager prepared the following documents for your Safe Drinking Water Loan Program (SDWLP) loan closing:

1. SDWLP Loan Closing Schedule - Attachment 1
2. Financial Assistance Agreement Summary/Distribution Sheet - Attachment 2
3. Financial Assistance Agreement (FAA)

To close the loan on August 27, 2025, we need to follow the Loan Closing Schedule (Attachment 1).

The City of West Allis has three (3) working days upon receipt of wired SDWLP funds to do one or more of the following:

1. Pay the project invoices identified in the SDWLP disbursement request.
2. Reimburse an internal municipal account from which eligible project costs were paid. This reimbursement must adhere to current U.S. Treasury Regulations.
3. Disburse payments to the bank or financial institution for projects that are being refinanced.

Execution of the FAA creates a binding obligation in all respects. Any negotiation of terms and conditions or determinations must occur prior to adoption of the Municipal Obligation Resolution and execution of the enclosed FAA document.

The Project Manager Summary Page (Exhibit F of the FAA) further explains certain assumptions and decisions affecting preparation of your FAA.

Please contact your project manager, Dan Noreika, at 608-228-4114, for assistance with execution of the FAA, Request for Disbursement (Form 8700-215), or other SDWLP documents.

Thank you for your interest in the Safe Drinking Water Loan Program.

Sincerely,

Becky Scott, Section Manager  
Environmental Loans Section  
Bureau of Community Financial Assistance

Electronic Copies: Jacob Lichter, Quarles & Brady LLP - Milwaukee  
Brent Binder - DNR SE/Milwaukee  
Capital Finance Office - DOA/10

**ATTACHMENT #1**

Safe Drinking Water Loan Program Project No. 5404-11  
City of West Allis  
BIL SFY25 LSL Program—Census Tracts 1001, 1002, 1004, 1005, 1014, 1015  
Financial Assistance Agreement – Closing Schedule

**By July 22, 2025:**

- Department of Natural Resources (DNR) project manager distributes Financial Assistance Agreement (FAA) to Department of Administration (DOA) for review.

**By August 5, 2025:**

- Quarles & Brady LLP distributes draft Municipal Obligation Resolution and other bond documents to the City of West Allis and DOA for review. Project manager sends FAA to municipality.

**On August 12, 2025:**

- Municipality holds properly noticed meeting at which time:
  1. Municipal Obligation Resolution is adopted.
  2. Bond related documents are signed by municipal officials.
  3. DNR FAA (printed single sided) is signed by municipal officials.

*NOTE: Most documents must be signed by Highest Elected Official & Clerk/Secretary and some documents must have municipal seal applied. **Do not sign any Exhibits.***

**By August 13, 2025, VIA OVERNIGHT DELIVERY:**

- 1. Municipality scans FAA signature page and sends via e-mail to Quarles & Brady LLP and Dan Noreika.
  2. Municipality returns signed paper FAA via overnight delivery to Quarles & Brady LLP.
  3. Municipality delivers signed & sealed Resolution & other bond documents via overnight delivery to Quarles & Brady LLP.

**By August 25, 2025:**

- Quarles & Brady LLP sends original signed and sealed Bond R-1 and emails a copy of the fully executed bond transcript to DOA.

**August 27, 2025:**

- Loan Closing Day. Quarles & Brady LLP contacts municipality and DOA to confirm that closing may proceed, and DOA wire transfers the first disbursement to municipal bank account.

**ATTACHMENT #2**

Safe Drinking Water Loan Program Project No. 5404-11  
City of West Allis  
BIL SFY25 LSL Program—Census Tracts 1001, 1002, 1004, 1005, 1014, 1015  
Financial Assistance Agreement Summary  
Distribution Sheet

**LOAN INFO**

Total Project Amount: \$1,916,145.74

Principal Forgiveness Amount: \$111,607.00    Net SDWLP Loan Amount: \$169,969.00

Internal Funding: \$1,341,103.07    SDWLP 5404-10 Funding: \$293,466.67

Pledge: Taxable General Obligation

Federal Equivalency Project: ☒ Yes    ☐ No

Composite Interest Rate: 0.250%    Loan Term: 10 Years

**DOCUMENT INFO**

Date of Municipal Obligation Resolution – August 12, 2025

**CLOSING INFO**

Refinancing: None    Date of Refinancing: N/A

Estimated First Disbursement: N/A

**MUNICIPAL INFO**

Municipal ID: 40292

Substantial Completion Date: November 28, 2025

**DISTRIBUTION****Department of Natural Resources**

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**Municipality**

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7525 West Greenfield Avenue  
West Allis WI 53214  
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aweislak@westalliswi.gov

**Department of Administration**

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101 East Wilson Street, 10th Floor  
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**Municipal Bond Counsel**

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