

State Revolving Fund- Current Agreements and Financing Schedule

<b>Project Name</b>	<b>Agreement Number</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2025-2026</b>	<b>Final Payment</b>
I&I Mitigation Phase 1	C-06-4729-110	\$304,569	\$304,569	\$304,569	\$304,569	2/1/28
I&I Mitigation Phase 2	C-06-4729-120	\$189,473	\$189,473	\$189,473	\$189,473	7/31/28
I&I Mitigation Phase 3	C-06-4729-130	\$178,076	\$178,076	\$178,076	\$178,076	7/15/29
I&I Mitigation Phase 4	C-06-4729-140	\$184,991	\$184,991	\$184,991	\$184,991	1/21/30
Alvarado Trunk Sewer Improvements Phase 2	C-06-7824-110	\$213,494	\$213,494	\$213,494	\$213,494	5/31/37
Parkway Drive and Alvarado Rd Trunk Sewer Phase 3 Upgrade	C-06-8394-110	\$0	\$264,380	\$398,555	\$398,555	7/30/41
	<b>Total</b>	<b>\$1,070,603</b>	<b>\$1,334,983</b>	<b>\$1,469,158</b>	<b>\$1,469,158</b>	



