

State Revolving Fund- Current Agreements and Financing Schedule

Project Name	Agreement Number	2024-2025	2025-2026	2026-2027	2027-2028	Final Payment
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	\$398,555	\$398,555	\$398,555	\$398,555	7/30/41
Inflow and Infiltration Phase 6*	C-06-8608-110	N/A	N/A	\$245,547	\$418,557	
	Total	\$1,469,158	\$1,469,158	\$1,714,705	\$1,887,715	

* Project In Bid Phase November 2024