

Attachment F - State Revolving Fund- Current Agreements and Financing Schedule

Project Name	Agreement Number	2022-2023	2023-2024	2025-2026	Final Payment
I&I Mitigation Phase 1	C-06-4729-110	\$304,569	\$304,569	\$304,569	2/1/28
I&I Mitigation Phase 2	C-06-4729-120	\$189,473	\$189,473	\$189,473	7/31/28
I&I Mitigation Phase 3	C-06-4729-130	\$178,076	\$178,076	\$178,076	7/15/29
I&I Mitigation Phase 4	C-06-4729-140	\$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	5/31/37
Parkway Drive and Alvarado Rd Trunk Sewer Phase 3 Upgrade*	C-06-8394-110	\$264,380	\$398,555	\$398,555	7/30/41
I&I Mitigation Phase 6	Forthcoming in 2023				2043
Total		\$1,334,983	\$1,469,158	\$1,469,158	

*Annual payment amount will modified/reduced based on final construction cost