

EXHIBIT F
PAYMENT PLAN FOR ELIGIBLE COSTS

DRAFT

PAYMENT PLAN FOR ELIGIBLE COSTS

INVOICING FOR ERRATIC RELOCATION AND 180TH- REDMOND WAY RECHANNELIZATION

	Design Cost	Construction Cost	Total Cost	2019	2020				2021				2022				Total	
				Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4		
Erratic Relocation	\$ 317,364	\$ 258,937	\$ 576,300	\$ 288,150	\$ 288,150	\$-	\$-	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 576,300
180th-Redmond Way Rechannelization	\$ 289,215	\$ 514,160	\$ 803,375	\$ -	\$ -	\$-	\$-	\$-	\$ 96,405	\$ 96,405	\$ 96,405	\$ 102,832	\$ 102,832	\$ 102,832	\$ 102,832	\$ 102,832	\$ 102,832	\$ 803,375
Total	\$ 606,579	\$ 773,097	\$ 1,379,675	\$ 288,150	\$ 288,150	\$-	\$-	\$-	\$ 96,405	\$ 96,405	\$ 96,405	\$ 102,832	\$ 102,832	\$ 102,832	\$ 102,832	\$ 102,832	\$ 102,832	\$ 1,379,675

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