

LOAN AGREEMENT BETWEEN THE STATE OF IDAHO  
 DEPARTMENT OF ENVIRONMENTAL QUALITY AND  
 CITY OF SANDPOINT  
 LOAN PROJECT NUMBER: WW2604  
 ATTACHMENT A - PROJECT SCHEDULE

Pursuant to Section IV, Project Management of the loan agreement (Agreement) between the State of Idaho, Department of Environmental Quality (Department) and the City of Sandpoint (Borrower), Loan Project Number: WW2604, the Borrower agrees to complete the project, which consists of phase one for liquid treatment upgrades and supporting infrastructure including aeration basins, secondary clarification, and standby power generators in accordance with the following schedule:

Estimated Completion Date	Task
	State Environmental Review Process (SERP) Completion
	Preliminary Engineering Report (PER)
	Final Plans, Specifications and Bidding Documents
	Project Bidding Results
	Award of Construction Contract
	Final Construction Completion
	User Charge or Tax Assessment System Enacted
	Sewer Use Ordinance Enacted
	Final O&M Manual and Record Drawings
	Updated Wastewater System Classification Worksheets
	Verify Appropriate Operator Licensure
	Final SRF Inspection Completed
	Green Project Reserve Technical Memorandum
	Cyber Informed Engineering Analysis Document
	Final Reimbursement Request Submitted to DEQ

Project schedule approved by:

\_\_\_\_\_  
Signature of Borrower Representative

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Signature of Department Representative

\_\_\_\_\_  
Printed Name of Borrower Representative

\_\_\_\_\_  
Printed Name of Department Representative

\_\_\_\_\_  
Date of Approval

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Date of Approval