

Colorado Water Conservation Board  
Project Expenditure Schedule

**WISE Project DIA Connection**

Denver Southeast Suburban Water and Sanitation  
District dba Pinery Water and Wastewater District  
5242 Old School House Road  
Parker, CO 80134  
c/o Heather Beasley

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	Original	Amended	Final
Loan Contract No.:	<b>CT2015-087</b>		
Authorization:	\$454,500.00		
Contract Amount	\$450,000.00		\$ 277,461.08
Loan Service Fee %	1.00%		
Loan Service Fee	\$4,500.00		\$ 2,774.61
Total Loan Amount	\$454,500.00		\$ 280,235.69
Interest:	3.00%		3.00%
Term (Years):	30		30
Conditions:	Up to 100%		Up to 100%
IDC Calculation Date:	11/1/2020		

Substantial Completion Date

11/1/2020

Contract Expires:

9/22/2022

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$ 454,500.00		
1	10/15/2014	DIA Connection 1st Payment	\$ 51,381.67	\$ 51,381.67	\$ 403,118.33	\$ 9,328.94	\$ 9,328.94
2	2/13/2015	DIA Connection 2nd Payment	\$ 41,105.36	\$ 92,487.03	\$ 362,012.97	\$ 7,054.36	\$ 16,383.30
3	1/15/2016	DIA Connection 3rd Payment	\$ 51,381.67	\$ 143,868.70	\$ 310,631.30	\$ 7,398.96	\$ 23,782.26
4	4/18/2017	DIA Connection 4th payment	\$ 66,796.19	\$ 210,664.89	\$ 243,835.11	\$ 7,098.70	\$ 30,880.96
5	3/1/2018	DIA Connection 5th Payment	\$ 66,796.19	\$ 277,461.08	\$ 177,038.92	\$ 5,358.34	\$ 36,239.30
Final	11/1/2020	Loan Service Fee @ 1%	\$ 2,774.61	\$ 280,235.69	\$ 174,264.31	-	\$ 36,239.30
CT	11/1/2020	Funds Not Needed	(\$ 174,264.31)	\$ 280,235.69	(\$ 0.00)	-	\$ 36,239.30