Colorado Water Conservation Board
Project Expenditure Schedule

Left Hand Water District - Participation in Southern Water Supply Project II

Left Hand Water District
6800 Nimbus Rd
Longmont, CO 80503
c/o Victoria Santos

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	Original	Amended	Final
Loan Contract No.:	**CT2018-2028**		
Authorization:	$10,000,000.00		
Contract Amount	$9,900,990.10		$ 9,900,990.10
Loan Service Fee %	1.00%		
Loan Service Fee	$99,009.90		$ 99,009.90
Total Loan Amount	$10,000,000.00		$ 10,000,000.00
Interest:	2.75%		2.75%
Term (Years):	20		20
Conditions:	Up to 100%		Up to 100%
IDC Calculation Date:	2/1/2021		

Substantial Completion Date 2/1/2021 Contract Expires: 2/22/2021

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					$ 10,000,000.00		
1	5/10/2018	Construction	$ 1,618,900.78	$ 1,618,900.78	$ 8,381,099.22	$ 121,728.03	$ 121,728.03
2	10/29/2018	Construction	$ 87,327.07	$ 1,706,227.85	$ 8,293,772.15	$ 5,434.61	$ 127,162.64
3	11/23/2018	Construction	$ 169,741.77	$ 1,875,969.62	$ 8,124,030.38	$ 10,243.80	$ 137,406.44
4	12/7/2018	Construction	$ 779,002.85	$ 2,654,972.47	$ 7,345,027.53	$ 46,190.60	$ 183,597.04
5	1/22/2019	Construction	$ 262,725.32	$ 2,917,697.79	$ 7,082,302.21	$ 14,667.63	$ 198,264.67
6	2/27/2019	Construction	$ 339,383.41	$ 3,257,081.20	$ 6,742,918.80	$ 18,026.84	$ 216,291.51
7	3/8/2019	Construction	$ 35,604.62	$ 3,292,685.82	$ 6,707,314.18	$ 1,867.05	$ 218,158.56
8	4/11/2019	Construction	$ 972,123.02	$ 4,264,808.84	$ 5,735,191.16	$ 48,486.30	$ 266,644.86
9	5/13/2019	Construction	$ 530,430.72	$ 4,795,239.56	$ 5,204,760.44	$ 25,177.29	$ 291,822.15
10	6/11/2019	Construction	$ 39,407.48	$ 4,834,647.04	$ 5,165,352.96	$ 1,784.40	$ 293,606.55
11	6/30/2019	Construction	$ 890,165.24	$ 5,724,812.28	$ 4,275,187.72	$ 39,033.14	$ 332,639.69
12	7/31/2019	Construction	$ 739,398.44	$ 6,464,210.72	$ 3,535,789.28	$ 30,695.16	$ 363,334.85
13	9/17/2019	Construction	$ 1,002,651.49	$ 7,466,862.21	$ 2,533,137.79	$ 37,997.74	$ 401,332.59
14	10/15/2019	Construction	$ 788,872.98	$ 8,255,735.19	$ 1,744,264.81	$ 28,231.93	$ 429,564.52
15	11/21/2019	Construction	$ 690,932.65	$ 8,946,667.84	$ 1,053,332.16	$ 22,800.78	$ 452,365.30
16	12/18/2019	Construction	$ 423,180.74	$ 9,369,848.58	$ 630,151.42	$ 13,104.11	$ 465,469.41
17	1/17/2020	Construction	$ 394,943.71	$ 9,764,792.29	$ 235,207.71	$ 11,337.05	$ 476,806.46
18	2/14/2020	Construction	$ 136,197.81	$ 9,900,990.10	$ 99,009.90	$ 3,622.30	$ 480,428.76
Final	2/1/2021	Loan Service Fee @ 1%	$ 99,009.90	$ 10,000,000.00	($ 0.00)	-	$ 480,428.76

LCM