Colorado Water Conservation Board
Project Expenditure Schedule

Chatfield Reallocation Project

Castle Pines North Metropolitan District
7404 Yorkshire Drive
Castle Rock, CO 80108
c/o Ms. Irene McCaffrey

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	Original	Amended	Final
Loan Contract No.:	**CT2018-1990**		
Authorization:	$1,587,720.00		
Contract Amount	$1,572,000.00		$ 1,415,873.46
Loan Service Fee %	1.00%		
Loan Service Fee	$15,720.00		$ 14,158.73
Total Loan Amount	$1,587,720.00		$ 1,430,032.19
Interest:	3.00%		3.00%
Term (Years):	30		30
Conditions:	Up to 100%		Up to 100%
IDC Calculation Date:	10/1/2021		

Substantial Completion Date 10/1/2021 Contract Expires: 10/16/2028

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					$1,587,720.00		
1	8/6/2019	Engineering & Construction	$ 152,342.68	$ 152,342.68	$ 1,435,377.32	$ 9,854.28	$ 9,854.28
2	9/10/2019	Construction	$ 174,680.55	$ 327,023.23	$ 1,260,696.77	$ 10,796.69	$ 20,650.97
3	10/7/2019	Engineering & Construction	$ 185,089.90	$ 512,113.13	$ 1,075,606.87	$ 11,029.33	$ 31,680.30
4	11/7/2019	Construction	$ 67,976.04	$ 580,089.17	$ 1,007,630.83	$ 3,877.43	$ 35,557.73
5	12/6/2019	Engineering & Construction	$ 30,334.87	$ 610,424.04	$ 977,295.96	$ 1,658.03	$ 37,215.76
6	1/3/2020	Construction (Req #31)	$ 52,420.15	$ 662,844.19	$ 924,875.81	$ 2,744.52	$ 39,960.28
7	2/11/2020	Engineering & Construction	$ 125,169.62	$ 788,013.81	$ 799,706.19	$ 6,152.17	$ 46,112.45
8	3/9/2020	Engineering & Construction	$ 24,835.70	$ 812,849.51	$ 774,870.49	$ 1,165.58	$ 47,278.03
9	4/20/2020	Engineering & Construction	$ 11,551.15	$ 824,400.66	$ 763,319.34	$ 502.24	$ 47,780.27
10	4/30/2020	Engineering & Construction (Req #35)	$ 301,502.77	$ 1,125,903.43	$ 461,816.57	$ 12,861.36	$ 60,641.63
11	6/23/2020	Engineering & Construction (Req #36)	$ 19,691.34	$ 1,145,594.77	$ 442,125.23	$ 752.59	$ 61,394.22
12	7/9/2020	Engineering & Construction (Req #37)	$ 79,865.45	$ 1,225,460.22	$ 362,259.78	$ 2,947.36	$ 64,341.58
13	8/5/2020	Engineering & Construction (Req #38)	$ 27,158.20	$ 1,252,618.42	$ 335,101.58	$ 941.98	$ 65,283.56
14	9/17/2020	Engineering & Construction (Req #39)	$ 20,173.74	$ 1,272,792.16	$ 314,927.84	$ 628.43	$ 65,911.99
15	10/15/2020	Engineering & Construction (Req #40)	$ 15,486.64	$ 1,288,278.80	$ 299,441.20	$ 446.78	$ 66,358.77
16	11/10/2020	Engineering & Construction (Req #41)	$ 15,006.19	$ 1,303,284.99	$ 284,435.01	$ 400.85	$ 66,759.62
17	12/11/2020	Engineering & Construction (Req #42)	$ 9,427.49	$ 1,312,712.48	$ 275,007.52	$ 227.81	$ 66,987.43
18	1/4/2021	Engineering & Construction (Req #43)	$ 16,964.82	$ 1,329,677.30	$ 258,042.70	$ 376.48	$ 67,363.91
19	2/8/2021	Engineering & Construction (Req #44)	$ 3,304.83	$ 1,332,982.13	$ 254,737.87	$ 63.83	$ 67,427.74
20	3/4/2021	Construction & Engineering (Req #45)	$ 4,911.24	$ 1,337,893.37	$ 249,826.63	$ 85.17	$ 67,512.91
21	4/14/2021	Construction & Engineering (Req #46)	$ 19,320.46	$ 1,357,213.83	$ 230,506.17	$ 269.96	$ 67,782.87
22	5/11/2021	Construction & Engineering (Req #47)	$ 15,789.47	$ 1,373,003.30	$ 214,716.70	$ 185.58	$ 67,968.45
23	6/4/2021	Construction & Engineering (Req #48)	$ 3,850.10	$ 1,376,853.40	$ 210,866.60	$ 37.66	$ 68,006.11
24	7/1/2021	Construction & Engineering (Req #49)	$ 7,732.00	$ 1,384,585.40	$ 203,134.60	$ 58.47	$ 68,064.58
25	8/19/2021	Construction & Engineering (Req #50)	$ 8,619.80	$ 1,393,205.20	$ 194,514.80	$ 30.46	$ 68,095.04
26	9/21/2021	Engineering & Construction (Req #51)	$ 22,668.26	$ 1,415,873.46	$ 171,846.54	$ 18.63	$ 68,113.67
Final	10/1/2021	Loan Service Fee @ 1%	$ 14,158.73	$ 1,430,032.19	$ 157,687.81	-	$ 68,113.67
CT	10/1/2021	Funds Not Needed	($ 157,687.81)	$ 1,430,032.19	($ 0.00)	-	$ 68,113.67

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