

Colorado Water Conservation Board
Project Expenditure Schedule

Rio Grande Reservoir Rehabilitation - Phase 2

San Luis Valley Irrigation District
P. O. Box 637
Center, CO 81125-0637
c/o Rob Phillips

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	Original	Amended	Final
Loan Contract No.:	CT2018-3303		
Authorization:	\$15,000,000.00		
Contract Amount	\$15,000,000.00		\$ 15,000,000.00
Loan Service Fee %	0.00%		
Loan Service Fee	\$0.00		-
Total Loan Amount	\$15,000,000.00		\$ 15,000,000.00
Interest:	1.65%		1.65%
Term (Years):	30		30
Conditions:	Up to 100%		Up to 100%
IDC Calculation Date:	10/1/2021		

*\$150,000
Service Fee
Due

Substantial Completion Date

10/1/2021

Contract Expires:

5/22/2022

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$ 15,000,000.00		
1	7/13/2018	Submittal Eng & Pre-Construction	\$ 156,907.73	\$ 156,907.73	\$ 14,843,092.27	\$ 8,341.47	\$ 8,341.47
2	8/15/2018	Engineering & Const Prep	\$ 97,618.62	\$ 254,526.35	\$ 14,745,473.65	\$ 5,043.94	\$ 13,385.41
3	9/18/2018	Shop Dwg Rev, Mobilization	\$ 132,420.79	\$ 386,947.14	\$ 14,613,052.86	\$ 6,638.64	\$ 20,024.05
4	10/22/2018	RFI, Mobilization & Batch Plant work	\$ 345,889.97	\$ 732,837.11	\$ 14,267,162.89	\$ 16,808.83	\$ 36,832.88
5	11/16/2018	Submittal Review and Construction	\$ 510,386.65	\$ 1,243,223.76	\$ 13,756,776.24	\$ 24,225.89	\$ 61,058.77
6	12/11/2018	Field Engineering & Construction	\$ 814,495.40	\$ 2,057,719.16	\$ 12,942,280.84	\$ 37,740.15	\$ 98,798.92
7	1/22/2019	Field Eng & Construction	\$ 585,396.62	\$ 2,643,115.78	\$ 12,356,884.22	\$ 26,013.26	\$ 124,812.18
8	2/27/2019	Field Engineering & Construction	\$ 774,613.30	\$ 3,417,729.08	\$ 11,582,270.92	\$ 33,160.88	\$ 157,973.06
9	4/3/2019	Construction	\$ 777,020.81	\$ 4,194,749.89	\$ 10,805,250.11	\$ 32,034.55	\$ 190,007.61
10	4/16/2019	Construction & Field Engineering	\$ 716,634.41	\$ 4,911,384.30	\$ 10,088,615.70	\$ 29,123.83	\$ 219,131.44
11	5/14/2019	Construction & Field Eng	\$ 219,220.40	\$ 5,130,604.70	\$ 9,869,395.30	\$ 8,631.58	\$ 227,763.02
12	6/10/2019	Construction	\$ 119,270.54	\$ 5,249,875.24	\$ 9,750,124.76	\$ 4,550.58	\$ 232,313.60
13	7/16/2019	Construction	\$ 253,343.30	\$ 5,503,218.54	\$ 9,496,781.46	\$ 9,253.62	\$ 241,567.22
14	8/13/2019	Construction & Field Engineering	\$ 500,784.43	\$ 6,004,002.97	\$ 8,995,997.03	\$ 17,657.80	\$ 259,225.02
15	9/12/2019	Field Eng & Construction	\$ 448,808.68	\$ 6,452,811.65	\$ 8,547,188.35	\$ 15,216.46	\$ 274,441.48
16	10/24/2019	Construction	\$ 627,487.36	\$ 7,080,299.01	\$ 7,919,700.99	\$ 20,083.03	\$ 294,524.51
17	11/14/2019	Field Eng & Construction	\$ 603,640.11	\$ 7,683,939.12	\$ 7,316,060.88	\$ 18,746.75	\$ 313,271.26
18	12/24/2019	Field Eng & Construction	\$ 2,801,073.47	\$ 10,485,012.59	\$ 4,514,987.41	\$ 81,925.64	\$ 395,196.90
19	1/29/2020	Field Engineering & Construction	\$ 614,558.00	\$ 11,099,570.59	\$ 3,900,429.41	\$ 16,974.43	\$ 412,171.33
20	2/27/2020	Field Eng & Construction	\$ 587,019.91	\$ 11,686,590.50	\$ 3,313,409.50	\$ 15,444.25	\$ 427,615.58
21	4/3/2020	Construction & Field Engineering	\$ 573,324.98	\$ 12,259,915.48	\$ 2,740,084.52	\$ 14,150.92	\$ 441,766.50
22	4/23/2020	Construction & Fld Eng	\$ 573,908.24	\$ 12,833,823.72	\$ 2,166,176.28	\$ 13,646.44	\$ 455,412.94
23	5/21/2020	Field Eng & Construction	\$ 211,751.36	\$ 13,045,575.08	\$ 1,954,424.92	\$ 4,767.02	\$ 460,179.96
24	6/23/2020	Construction & Field Engineering	\$ 340,337.33	\$ 13,385,912.41	\$ 1,614,087.59	\$ 7,154.08	\$ 467,334.04
25	7/28/2020	Construction & Field Engineering	\$ 295,252.71	\$ 13,681,165.12	\$ 1,318,834.88	\$ 5,739.23	\$ 473,073.27
26	8/14/2020	Construction & Field Engineering	\$ 75,779.63	\$ 13,756,944.75	\$ 1,243,055.25	\$ 1,414.80	\$ 474,488.07
27	9/30/2020	Construction & Field Engineering	\$ 792,773.87	\$ 14,549,718.62	\$ 450,281.38	\$ 13,116.61	\$ 487,604.68
28	10/28/2020	Construction & Field Engineering	\$ 18,388.76	\$ 14,568,107.38	\$ 431,892.62	\$ 280.97	\$ 487,885.65
29	12/11/2020	Engineering & Final Retainage	\$ 338,998.61	\$ 14,907,105.99	\$ 92,894.01	\$ 4,505.43	\$ 492,391.08
30	2/1/2021	Engineering Close-out	\$ 9,370.98	\$ 14,916,476.97	\$ 83,523.03	\$ 102.52	\$ 492,493.60
31	8/2/2021	Engineering Close-out	\$ 45,846.89	\$ 14,962,323.86	\$ 37,676.14	\$ 124.35	\$ 492,617.95
32	8/2/2021	Engineering Close-out	\$ 29,488.54	\$ 14,991,812.40	\$ 8,187.60	\$ 79.98	\$ 492,697.93
33	9/13/2021	Final Engineering	\$ 8,187.60	\$ 15,000,000.00	(\$ 0.00)	\$ 6.66	\$ 492,704.59
Final	10/1/2021	Loan Service Fee @ %	-	\$ 15,000,000.00	(\$ 0.00)	-	\$ 492,704.59