

Colorado Water Conservation Board
Project Expenditure Schedule

Grand Mesa WCD Peak Reservoir and Blanche Park Reservoir Rehabilitation Project

Grand Mesa Water Conservancy District
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	Original	Amended	Final
Loan Contract No.:	CT2015-061		
Authorization:	\$227,250.00	\$466,620.00	
Contract Amount	\$225,000.00	\$462,000.00	\$ 462,000.00
Loan Service Fee %	1.00%	\$0.01	
Loan Service Fee	\$2,250.00	\$4,620.00	\$ 4,620.00
Total Loan Amount	\$227,250.00		\$ 466,620.00
Interest:	1.55%	1.55%	1.55%
Term (Years):	20	20	20
Conditions:	Up to 90%		0
IDC Calculation Date:	6/1/2022		

Substantial Completion Date

6/1/2022

Contract Expires:

12/31/2022

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest	% Complete
					\$466,620.00			
1	10/7/2013	Permitting & Construction (Peak Reservoir)	\$ 47,591.30	\$ 47,591.30	\$ 419,028.70	\$ 6,384.34	\$ 6,384.34	10%
2	11/8/2013	Construction (Peak Reservoir)	\$ 70,594.78	\$ 118,186.08	\$ 348,433.92	\$ 9,374.31	\$ 15,758.65	25%
3	1/7/2014	Permitting & Construction (Peak Reservoir)	\$ 5,725.89	\$ 123,911.97	\$ 342,708.03	\$ 745.75	\$ 16,504.40	27%
	9/27/2019	IDC	-	\$ 123,911.97	\$ 342,708.03	(\$ 11,379.20)	\$ 5,125.20	
4	8/27/2020	Construction (Blanche Park Reservoir)	\$ 105,893.49	\$ 229,805.46	\$ 236,814.54	\$ 2,891.47	\$ 8,016.67	49%
5	11/12/2020	Construction (Blanche Park Reservoir)	\$ 155,278.90	\$ 385,084.36	\$ 81,535.64	\$ 3,732.22	\$ 11,748.89	83%
6	2/18/2022	Construction (Blanche Park Reservoir)	\$ 76,915.64	\$ 462,000.00	\$ 4,620.00	\$ 336.43	\$ 12,085.32	99%
Final	6/1/2022	Loan Service Fee @ 1%	\$ 4,620.00	\$ 466,620.00	\$ 0.00	-	\$ 12,085.32	100%