Colorado Water Conservation Board
Project Expenditure Schedule

Huerfano County WCD Regional Augmentation Project

Huerfano County Water Conservancy District
P. O. Box 442
La Veta, CO 81055
c/o Carol Dunn

Ph. (719)742-3597
Fax
hcwcdistrict@gmail.com

	Original	Amended	Final
Loan Contract No.:	**CT2015-047**		
Authorization:	$2,222,000.00	$2,666,400.00	
Contract Amount	$2,200,000.00	$2,640,000.00	$ 2,007,233.98
Loan Service Fee %	1.00%	1.00%	
Loan Service Fee	$22,000.00	$26,400.00	$ 26,400.00
Total Loan Amount	$2,222,000.00	$ 2,666,400.00	$ 2,033,633.98
Interest:	2.25%	2.25%	2.25%
Term (Years):	30	30	30
Conditions:	Up to 100%		0
IDC Calculation Date:	2/1/2022		

Substantial Completion Date 2/1/2022 Contract Expires: 12/31/2021

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest	% Disbursed
					$2,666,400.00			
1	1/28/2014	Camp Ranch purchase (land and water rights)	$ 1,794,109.09	$ 1,794,109.09	$ 872,290.91	$ 323,603.21	$ 323,603.21	67%
2	9/10/2014	Camp Ranch engineering & construction	$ 156,756.55	$ 1,950,865.64	$ 715,534.36	$ 26,099.97	$ 349,703.18	73%
3	7/2/2019	Eng&Const *$271,134.36 less $22K overpay	$ 249,134.36	$ 2,200,000.00	$ 466,400.00	$ 14,512.93	$ 364,216.11	83%
4	5/8/2020	Engineering	$ 6,412.00	$ 2,206,412.00	$ 459,988.00	$ 250.60	$ 364,466.71	83%
5	9/8/2020	Engineering	$ 15,237.90	$ 2,221,649.90	$ 444,750.10	$ 479.99	$ 364,946.70	83%
6	9/8/2020	Engineering and Construction	$ 12,591.46	$ 2,234,241.36	$ 432,158.64	$ 396.63	$ 365,343.33	84%
7	9/16/2020	Construction	$ 12,513.59	$ 2,246,754.95	$ 419,645.05	$ 388.01	$ 365,731.34	84%
8	9/30/2020	Engineering and Construction	$ 8,246.06	$ 2,255,001.01	$ 411,398.99	$ 248.57	$ 365,979.91	85%
9	10/7/2020	engineering and construction	$ 97,941.60	$ 2,352,942.61	$ 313,457.39	$ 2,910.07	$ 368,889.98	88%
10	11/16/2020	Engineering and Construction	$ 103,875.00	$ 2,456,817.61	$ 209,582.39	$ 2,830.24	$ 371,720.22	92%
11	12/1/2020	Engineering and Construction	$ 117,000.00	$ 2,573,817.61	$ 92,582.39	$ 3,079.66	$ 374,799.88	97%
1P	12/31/2020	Principal Pre Pay	($ 632,766.02)	$ 1,941,051.59	$ 92,582.39	($ 15,485.43)	$ 359,314.45	
	12/31/2020	IDC paid	-	$ 1,941,051.59	$ 92,582.39	($ 304,212.98)	$ 55,101.47	
12	3/26/2021	Engineering and Construction	$ 66,182.39	$ 2,007,233.98	$ 26,400.00	$ 1,272.88	$ 56,374.35	75%
Final	2/1/2022	Loan Service Fee @ 1%	$ 26,400.00	$ 2,033,633.98	($ 0.00)	-	$ 56,374.35	76%