

Colorado Water Conservation Board
Project Expenditure Schedule

Stonewall Springs Reservoir Complex

Triview Metropolitan District
16055 Old Forest Point, Suite 300
Monument, CO 80132
c/o James McGrady

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	Original	Amended	Final
Loan Contract No.:	CT2022-3328		
Authorization:	\$4,778,310.00	\$5,202,510.00	
Contract Amount	\$4,731,000.00	\$5,151,000.00	\$ 5,150,930.35
Loan Service Fee %	1.00%	1.00%	
Loan Service Fee	\$47,310.00	\$51,510.00	\$ 51,509.30
Total Loan Amount	\$4,778,310.00	\$ 5,202,510.00	\$ 5,202,439.65
Interest:	2.05%	2.05%	2.05%
Term (Years):	30	30	30
Conditions:	Up to 100%		0
IDC Calculation Date:	6/1/2024		

Substantial Completion Date

6/1/2024

Contract Expires:

3/15/2025

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$ 5,202,510.00		
1	6/28/2022	Engineering & Construction	\$ 3,895,756.66	\$ 3,895,756.66	\$ 1,306,753.34	\$ 154,037.15	\$ 154,037.15
2	12/29/2022	Construction	\$ 537,146.07	\$ 4,432,902.73	\$ 769,607.27	\$ 15,687.61	\$ 169,724.76
3	6/1/2024	Engineering & Construction/Retainage	\$ 718,027.62	\$ 5,150,930.35	\$ 51,579.65	-	\$ 169,724.76
Final	6/1/2024	Loan Service Fee @ 1%	\$ 51,509.30	\$ 5,202,439.65	\$ 70.35	-	\$ 169,724.76
CT	6/1/2024	Adjustment - funds not needed	(\$ 70.35)	\$ 5,202,439.65	(\$ 0.00)	-	\$ 169,724.76

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