

Colorado Water Conservation Board
Project Expenditure Schedule

Southside Diversion Dam Improvement Project

Board of Water Works of Pueblo
319 W. 4th Street
Pueblo, CO 81003
c/o Seth Clayton

Ph.
Fax
sclayton@pueblowater.org

	Original	Amended	Final
Loan Contract No.:	CT2024-1240		
Authorization:	\$9,847,500.00		
Contract Amount	\$9,750,000.00		\$ 9,750,000.00
Loan Service Fee %	1.00%		
Loan Service Fee	\$97,500.00		\$ 97,500.00
Total Loan Amount	\$9,847,500.00		\$ 9,847,500.00
Interest:	2.25%		2.25%
Term (Years):	20		20
Conditions:	Up to 100%		Up to 100%
IDC Calculation Date:	2/1/2025		

Substantial Completion Date

2/1/2025

Contract Expires:

9/11/2026

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$ 9,847,500.00		
1	4/17/2024	Engineering and Construction	\$ 7,612,750.39	\$ 7,612,750.39	\$ 2,234,749.61	\$ 136,090.95	\$ 136,090.95
2	6/27/2024	Construction	\$ 1,092,158.52	\$ 8,704,908.91	\$ 1,142,591.09	\$ 14,744.14	\$ 150,835.09
3	10/10/2024	Construction	\$ 1,045,091.09	\$ 9,750,000.00	\$ 97,500.00	\$ 7,344.27	\$ 158,179.36
Final	2/1/2025	Loan Service Fee @ 1%	\$ 97,500.00	\$ 9,847,500.00	\$ 0.00	-	\$ 158,179.36

MW