

Colorado Water Conservation Board
Project Expenditure Schedule

Saguache Pipeline

**Rio Grande Water Conservation District Subdistrict
No. 5
8805 Independence Way
Alamosa , CO 81101
c/o Chris Ivers**

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Loan Contract No.:	CT2021-3846		
Authorization:	\$4,892,440.00	\$6,080,200.00	
Contract Amount	\$4,844,000.00	\$6,020,000.00	\$ 6,019,316.25
Loan Service Fee %	1.00%	1.00%	
Loan Service Fee	\$48,440.00	\$60,200.00	\$ 60,193.16
Total Loan Amount	\$4,892,440.00	\$ 6,080,200.00	\$ 6,079,509.41
Interest:	1.20%	1.20%	1.20%
Term (Years):	30	30	30
Conditions:	Up to 100%		0
IDC Calculation Date:	5/1/2025		

Substantial Completion Date

5/1/2025

Contract Expires:

6/16/2026

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$ 6,080,200.00		
1	4/10/2023	Hazard Ranch Land Purchase	\$ 2,529,770.19	\$ 2,529,770.19	\$ 3,550,429.81	\$ 62,544.24	\$ 62,544.24
2	4/27/2023	Powerline Installation	\$ 286,423.06	\$ 2,816,193.25	\$ 3,264,006.75	\$ 6,921.24	\$ 69,465.48
3	10/2/2023	Construction	\$ 60,623.00	\$ 2,876,816.25	\$ 3,203,383.75	\$ 1,150.01	\$ 70,615.49
4	8/1/2024	Water rights purchase - North Star Farms	\$ 2,469,000.00	\$ 5,345,816.25	\$ 734,383.75	\$ 22,160.12	\$ 92,775.61
5	12/27/2024	Well drilling & Installation	\$ 673,500.00	\$ 6,019,316.25	\$ 60,883.75	\$ 2,767.81	\$ 95,543.42
CT	5/1/2025	Contract Adjustment - Funds not needed	(\$ 690.59)	\$ 6,019,316.25	\$ 60,193.16	-	\$ 95,543.42
Final	5/1/2025	Loan Service Fee @ 1%	\$ 60,193.16	\$ 6,079,509.41	(\$ 0.00)	-	\$ 95,543.42

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