

Colorado Water Conservation Board
Project Expenditure Schedule

Chatfield Reallocation Project

Central Colorado Water Conservancy District
3209 West 28th Street
Greeley, CO 80634-7554
c/o Ms. Irene McCaffrey

Ph. 970-669-3611
Fax (970) 330-4546
irenem@pinnacleconsultinggroupinc.com

	Original	Amended	Final
Loan Contract No.:	CT2016-2057		
Authorization:	\$3,187,560.00		
Contract Amount	\$3,156,000.00		\$ 3,156,000.00
Loan Service Fee %	1.00%		
Loan Service Fee	\$31,560.00		\$ 31,560.00
Total Loan Amount	\$3,187,560.00		\$ 3,187,560.00
Interest:	1.75%		1.75%
Term (Years):	30		30
Conditions:	Up to 100%		Up to 100%
IDC Calculation Date:	2/1/2021		

Substantial Completion Date

2/1/2021

Contract Expires:

10/16/2021

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$ 3,187,560.00		
1	5/6/2020	First Cost of Storage	\$ 3,156,000.00	\$ 3,156,000.00	\$ 31,560.00	\$ 41,006.38	\$ 41,006.38
Final	2/1/2021	Loan Service Fee @ 1%	\$ 31,560.00	\$ 3,187,560.00	-	-	\$ 41,006.38