

Colorado Water Conservation Board  
Project Expenditure Schedule

**Emergency Rock' n WP Ranch Lake No. 4 Repair Project**

**St. Vrain and Left Hand Water Conservancy District**  
**9595 Nelson Rd, Suite 203**  
**Longmont, CO 80501**  
**c/o Sean Cronin**

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	Original	Amended	Final
Loan Contract No.:	<b>CT2016-2452</b>		
Authorization:	\$4,545,000.00		
Contract Amount	\$4,500,000.00		\$ 3,206,548.03
Loan Service Fee %	1.00%		
Loan Service Fee	\$45,000.00		\$ 32,065.48
Total Loan Amount	\$4,545,000.00		\$ 3,238,613.51
Interest:	3.20%		3.20%
Term (Years):	27		27
Conditions:	Up to 100%		Up to 100%
IDC Calculation Date:	3/1/2021		

Substantial Completion Date

3/1/2021

Contract Expires:

3/1/2021

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$ 4,545,000.00		
1	10/23/2017	Engineering	\$ 79,412.29	\$ 79,412.29	\$ 4,465,587.71	\$0.00	\$0.00
2	1/11/2018	Engineering	\$ 62,555.16	\$ 141,967.45	\$ 4,403,032.55	\$0.00	\$0.00
3	2/7/2020	Engineering & Construction	\$ 107,520.71	\$ 249,488.16	\$ 4,295,511.84	\$0.00	\$0.00
4	2/20/2020	Engineering & Construction	\$ 48,073.35	\$ 297,561.51	\$ 4,247,438.49	\$0.00	\$0.00
5	4/3/2020	Engineering & Construction	\$ 206,214.98	\$ 503,776.49	\$ 4,041,223.51	\$0.00	\$0.00
6	4/8/2020	Engineering & Construction	\$ 324,202.32	\$ 827,978.81	\$ 3,717,021.19	\$0.00	\$0.00
7	5/8/2020	Engineering & Construction	\$ 25,506.65	\$ 853,485.46	\$ 3,691,514.54	\$0.00	\$0.00
8	5/8/2020	Construction	\$ 480,954.23	\$ 1,334,439.69	\$ 3,210,560.31	\$0.00	\$0.00
9	6/11/2020	Engineering	\$ 28,623.99	\$ 1,363,063.68	\$ 3,181,936.32	\$0.00	\$0.00
10	7/15/2020	Construction	\$ 394,297.04	\$ 1,757,360.72	\$ 2,787,639.28	\$0.00	\$0.00
11	8/11/2020	Engineering & Construction	\$ 643,707.95	\$ 2,401,068.67	\$ 2,143,931.33	\$0.00	\$0.00
12	9/9/2020	Construction	\$ 486,687.00	\$ 2,887,755.67	\$ 1,657,244.33	\$0.00	\$0.00
13	9/29/2020	Construction	\$ 243,749.21	\$ 3,131,504.88	\$ 1,413,495.12	\$0.00	\$0.00
14	11/25/2020	Engineering & Construction	\$ 75,043.15	\$ 3,206,548.03	\$ 1,338,451.97	\$0.00	\$0.00
CT	2/1/2021	Funds Not Needed	(\$ 1,306,386.49)	\$ 3,206,548.03	\$ 32,065.48	\$0.00	\$0.00
Final	3/1/2021	Loan Service Fee @ 1%	\$ 32,065.48	\$ 3,238,613.51	(\$ 0.00)	\$0.00	\$0.00