

Colorado Water Conservation Board
Project Expenditure Schedule

Lake 4 Outlet Pipeline Repair

St. Vrain and Left Hand Water Conservancy District
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Longmont, CO 80501
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	Original	Amended	Final
Loan Contract No.:	CT2017-3213		
Authorization:	\$619,130.00	\$864,560.00	
Contract Amount	\$613,000.00	\$856,000.00	\$ 233,816.41
Loan Service Fee %	1.00%	1.00%	
Loan Service Fee	\$6,130.00	\$8,560.00	\$ 2,338.16
Total Loan Amount	\$619,130.00	\$ 864,560.00	\$ 236,154.57
Interest:	2.85%	2.85%	2.85%
Term (Years):	30	30	30
Conditions:	Up to 100%		0
IDC Calculation Date:	3/1/2021		

Substantial Completion Date

3/1/2021

Contract Expires:

4/1/2021

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$ 864,560.00		
1	6/19/2017	Engineering	\$ 23,102.18	\$ 23,102.18	\$ 841,457.82	\$ 2,437.03	\$ 2,437.03
2	8/23/2017	Engineering	\$ 1,188.00	\$ 24,290.18	\$ 840,269.82	\$ 119.29	\$ 2,556.32
3	10/18/2017	Engineering	\$ 8,556.00	\$ 32,846.18	\$ 831,713.82	\$ 821.73	\$ 3,378.05
4	11/3/2017	Engineering	\$ 18,915.34	\$ 51,761.52	\$ 812,798.48	\$ 1,793.02	\$ 5,171.07
5	4/6/2018	Engineering	\$ 2,336.91	\$ 54,098.43	\$ 810,461.57	\$ 193.42	\$ 5,364.49
6	8/9/2018	Engineering	\$ 10,745.21	\$ 64,843.64	\$ 799,716.36	\$ 784.47	\$ 6,148.96
7	10/22/2018	Engineering	\$ 6,107.00	\$ 70,950.64	\$ 793,609.36	\$ 410.57	\$ 6,559.53
8	1/28/2020	Engineering	\$ 24,571.29	\$ 95,521.93	\$ 769,038.07	\$ 763.59	\$ 7,323.12
9	4/3/2020	Construction	\$ 20,858.29	\$ 116,380.22	\$ 748,179.78	\$ 540.72	\$ 7,863.84
10	4/7/2020	Construction	\$ 28,689.00	\$ 145,069.22	\$ 719,490.78	\$ 734.75	\$ 8,598.59
11	5/8/2020	Construction	\$ 16,931.80	\$ 162,001.02	\$ 702,558.98	\$ 392.66	\$ 8,991.25
12	7/15/2020	Engineering	\$ 28,163.97	\$ 190,164.99	\$ 674,395.01	\$ 503.59	\$ 9,494.84
13	7/20/2020	Construction	\$ 9,334.36	\$ 199,499.35	\$ 665,060.65	\$ 163.26	\$ 9,658.10
14	8/11/2020	Construction	\$ 34,317.06	\$ 233,816.41	\$ 630,743.59	\$ 541.27	\$ 10,199.37
CT	2/1/2021	Funds Not Needed	(\$ 628,405.43)	\$ 233,816.41	\$ 2,338.16	-	\$ 10,199.37
Final	3/1/2021	Loan Service Fee @ 1%	\$ 2,338.16	\$ 236,154.57	(\$ 0.00)	-	\$ 10,199.37
	4/14/2021	IDC	-	\$ 236,154.57	(\$ 0.00)	(\$ 10,199.37)	-