

Colorado Water Conservation Board
Project Expenditure Schedule

Arkansas River and Wildhorse Creek Levees

Pueblo Conservancy District
115 E. Riverwalk, Suite 400
Pueblo, CO 81003

Ph.
Fax

	Original	Amended	Final
Loan Contract No.:	CT2019-366		
Authorization:	\$17,170,000.00	\$23,230,000.00	
Contract Amount	\$17,000,000.00	\$23,000,000.00	\$ 23,000,000.00
Loan Service Fee %	1.00%	1.00%	
Loan Service Fee	\$170,000.00	\$230,000.00	\$ 230,000.00
Total Loan Amount	\$17,170,000.00	\$ 23,230,000.00	\$ 23,230,000.00
Interest:	2.45%	2.45%	2.45%
Term (Years):	30	30	30
Conditions:	Up to 100%		0
IDC Calculation Date:	9/1/2021		

Substantial Completion Date

9/1/2021

Contract Expires:

9/18/2023

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$ 23,230,000.00		
1	11/16/2018	Engineering and Construction	\$ 15,711,110.83	\$ 15,711,110.83	\$ 7,518,889.17	\$ 1,075,673.04	\$ 1,075,673.04
2	1/16/2019	Engineering and Construction	\$ 318,587.40	\$ 16,029,698.23	\$ 7,200,301.77	\$ 20,507.86	\$ 1,096,180.90
3	1/29/2019	Engineering and Construction	\$ 775,224.10	\$ 16,804,922.33	\$ 6,425,077.67	\$ 49,225.67	\$ 1,145,406.57
4	3/1/2019	Engineering and Construction	\$ 195,077.67	\$ 17,000,000.00	\$ 6,230,000.00	\$ 11,981.24	\$ 1,157,387.81
	8/30/2019	EFT	-	\$ 17,000,000.00	\$ 6,230,000.00	(\$ 323,246.72)	\$ 834,141.09
	11/30/2020	EFT	-	\$ 17,000,000.00	\$ 6,230,000.00	(\$ 521,480.82)	\$ 312,660.27
5	3/17/2021	Engineering and Construction	\$ 6,000,000.00	\$ 23,000,000.00	\$ 230,000.00	\$ 67,660.27	\$ 380,320.54
	9/1/2021	IDC	-	\$ 23,000,000.00	\$ 230,000.00	(\$ 380,320.54)	\$ 0.00
Final	9/1/2021	Loan Service Fee @ 1%	\$ 230,000.00	\$ 23,230,000.00	-	-	\$ 0.00