

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

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	Original	Amended	Final
Loan Contract No.:	CT2016-2060		
Authorization:	\$7,000,310.00		
Contract Amount	\$6,931,000.00		\$ 6,604,637.91
Loan Service Fee %	1.00%		
Loan Service Fee	\$69,310.00		\$ 66,046.38
Total Loan Amount	\$7,000,310.00		\$ 6,670,684.29
Interest:	1.75%		1.75%
Term (Years):	30		30
Conditions:	Up to 100%		Up to 100%
IDC Calculation Date:	10/1/2021		

Substantial Completion Date

10/1/2021

Contract Expires: 10/15/2028

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$ 7,000,310.00		
1	8/6/2019	Engineering & Construction	\$ 1,013,692.53	\$ 1,013,692.53	\$ 5,986,617.47	\$ 38,249.54	\$ 38,249.54
2	9/10/2019	Construction	\$ 742,131.88	\$ 1,755,824.41	\$ 5,244,485.59	\$ 26,757.41	\$ 65,006.95
3	10/7/2019	Engineering & Construction	\$ 786,356.09	\$ 2,542,180.50	\$ 4,458,129.50	\$ 27,333.95	\$ 92,340.90
4	11/7/2019	Construction	\$ 288,796.80	\$ 2,830,977.30	\$ 4,169,332.70	\$ 9,609.42	\$ 101,950.32
5	12/6/2019	Engineering & Construction	\$ 128,877.96	\$ 2,959,855.26	\$ 4,040,454.74	\$ 4,109.09	\$ 106,059.41
6	1/3/2020	Construction (Req #32)	\$ 222,707.49	\$ 3,182,562.75	\$ 3,817,747.25	\$ 6,801.73	\$ 112,861.14
7	2/11/2020	Engineering & Construction	\$ 531,784.26	\$ 3,714,347.01	\$ 3,285,962.99	\$ 15,246.91	\$ 128,108.05
8	3/9/2020	Engineering and Construction	\$ 105,514.70	\$ 3,819,861.71	\$ 3,180,448.29	\$ 2,888.65	\$ 130,996.70
9	4/22/2020	Engineering & Construction (Req #35)	\$ 49,075.16	\$ 3,868,936.87	\$ 3,131,373.13	\$ 1,239.99	\$ 132,236.69
10	4/30/2020	Engineering & Construction (Req #36)	\$ 1,280,937.22	\$ 5,149,874.09	\$ 1,850,435.91	\$ 31,874.28	\$ 164,110.97
11	5/6/2020	First Cost of Storage (10%) #37	\$ 222,823.56	\$ 5,372,697.65	\$ 1,627,612.35	\$ 5,480.54	\$ 169,591.51
12	6/23/2020	Engineering & Construction (Req #38)	\$ 83,658.82	\$ 5,456,356.47	\$ 1,543,953.53	\$ 1,865.13	\$ 171,456.64
13	7/9/2020	Engineering & Construction (Req #39)	\$ 339,309.07	\$ 5,795,665.54	\$ 1,204,644.46	\$ 7,304.44	\$ 178,761.08
14	8/5/2020	Engineering & Construction (Req #40)	\$ 115,381.89	\$ 5,911,047.43	\$ 1,089,262.57	\$ 2,334.51	\$ 181,095.59
15	9/17/2020	Engineering & Construction (Req #41)	\$ 85,708.29	\$ 5,996,755.72	\$ 1,003,554.28	\$ 1,557.43	\$ 182,653.02
16	10/15/2020	Engineering & Construction (Req #42)	\$ 65,795.14	\$ 6,062,550.86	\$ 937,759.14	\$ 1,107.25	\$ 183,760.27
17	11/10/2020	Engineering & Construction (Req #43)	\$ 63,753.95	\$ 6,126,304.81	\$ 874,005.19	\$ 993.43	\$ 184,753.70
18	12/11/2020	Engineering & Construction (Req #44)	\$ 40,052.76	\$ 6,166,357.57	\$ 833,952.43	\$ 564.58	\$ 185,318.28
19	1/4/2021	Engineering & Construction (Req #45)	\$ 72,075.19	\$ 6,238,432.76	\$ 761,877.24	\$ 933.03	\$ 186,251.31
20	2/8/2021	Engineering & Construction (Req #46)	\$ 14,040.58	\$ 6,252,473.34	\$ 747,836.66	\$ 158.20	\$ 186,409.51
21	3/4/2021	Engineering & Construction (Req #47)	\$ 20,865.46	\$ 6,273,338.80	\$ 726,971.20	\$ 211.08	\$ 186,620.59
22	4/14/2021	Engineering & Construction (Req #48)	\$ 82,083.16	\$ 6,355,421.96	\$ 644,888.04	\$ 669.03	\$ 187,289.62
23	5/11/2021	Engineering & Construction (Req #49)	\$ 67,081.68	\$ 6,422,503.64	\$ 577,806.36	\$ 459.92	\$ 187,749.54
24	6/4/2021	Engineering & Construction (Req #50)	\$ 16,357.18	\$ 6,438,860.82	\$ 561,449.18	\$ 93.33	\$ 187,842.87
25	7/1/2021	Engineering & Construction (Req #51)	\$ 32,849.48	\$ 6,471,710.30	\$ 528,599.70	\$ 144.90	\$ 187,987.77
26	8/19/2021	Engineering & Construction (Req #52)	\$ 36,621.31	\$ 6,508,331.61	\$ 491,978.39	\$ 75.50	\$ 188,063.27
27	9/21/2021	Engineering & Construction (Req #53)	\$ 96,306.30	\$ 6,604,637.91	\$ 395,672.09	\$ 46.17	\$ 188,109.44
Final	10/1/2021	Loan Service Fee @ 1%	\$ 66,046.38	\$ 6,670,684.29	\$ 329,625.71	-	\$ 188,109.44
CT	10/1/2021	Funds Not Needed	(\$ 329,625.71)	\$ 6,670,684.29	\$ 0.00	-	\$ 188,109.44