Colorado Water Conservation Board
Project Expenditure Schedule

Chatfield Reallocation Project

Centennial Water and Sanitation District
62 West Plaza Drive
Highlands Ranch, CO 80129
c/o Ms. Irene McCaffrey

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	Original	Amended	Final
Loan Contract No.:	**CT2016-2056**		
Authorization:	$10,934,260.00		
Contract Amount	$10,826,000.00		$ 10,297,394.14
Loan Service Fee %	1.00%		
Loan Service Fee	$108,260.00		$ 102,973.94
Total Loan Amount	$10,934,260.00		$ 10,400,368.08
Interest:	3.00%		3.00%
Term (Years):	30		30
Conditions:	Up to 100%		Up to 100%
IDC Calculation Date:	11/1/2021		

Substantial Completion Date 11/1/2021 Contract Expires: 10/16/2028

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					$ 10,934,260.00		
1	8/6/2019	Engineering & Construction	$ 1,060,190.13	$ 1,060,190.13	$ 9,874,069.87	$ 71,279.63	$ 71,279.63
2	9/10/2019	Construction	$ 1,201,927.21	$ 2,262,117.34	$ 8,672,142.66	$ 77,351.43	$ 148,631.06
3	10/7/2019	Engineering & Construction	$ 1,273,550.98	$ 3,535,668.32	$ 7,398,591.68	$ 79,134.62	$ 227,765.68
4	11/7/2019	Construction	$ 467,723.78	$ 4,003,392.10	$ 6,930,867.90	$ 27,871.21	$ 255,636.89
5	12/6/2019	Engineering & Construction	$ 208,725.60	$ 4,212,117.70	$ 6,722,142.30	$ 11,940.25	$ 267,577.14
6	1/3/2020	Construction (Req #31)	$ 360,688.17	$ 4,572,805.87	$ 6,361,454.13	$ 19,803.26	$ 287,380.40
7	2/11/2020	Engineering & Construction	$ 861,256.59	$ 5,434,062.46	$ 5,500,197.54	$ 44,525.79	$ 331,906.19
8	3/9/2020	Engineering & Construction	$ 170,887.40	$ 5,604,949.86	$ 5,329,310.14	$ 8,455.41	$ 340,361.60
9	4/20/2020	Engineering & Construction	$ 79,480.17	$ 5,684,430.03	$ 5,249,829.97	$ 3,658.27	$ 344,019.87
10	5/1/2020	Engineering & Construction (Req #35)	$ 2,074,554.85	$ 7,758,984.88	$ 3,175,275.12	$ 93,610.74	$ 437,630.61
11	5/6/2020	First Cost of Storage 10% (Req#36)	$ 543,207.93	$ 8,302,192.81	$ 2,632,067.19	$ 24,288.09	$ 461,918.70
12	6/24/2020	Engineering & Construction (Req #37)	$ 135,490.50	$ 8,437,683.31	$ 2,496,576.69	$ 5,512.42	$ 467,431.12
13	7/9/2020	Engineering & Construction (Req #38)	$ 549,531.44	$ 8,987,214.75	$ 1,947,045.25	$ 21,680.14	$ 489,111.26
14	8/5/2020	Engineering & Construction (Req #39)	$ 186,867.90	$ 9,174,082.65	$ 1,760,177.35	$ 6,957.63	$ 496,068.89
15	9/17/2020	Engineering & Construction (Req #40)	$ 138,809.72	$ 9,312,892.37	$ 1,621,367.63	$ 4,677.70	$ 500,746.59
16	10/15/2020	Engineering & Construction (Req #41)	$ 106,559.20	$ 9,419,451.57	$ 1,514,808.43	$ 3,345.67	$ 504,092.26
17	11/10/2020	Engineering & Construction (Req #42)	$ 103,253.35	$ 9,522,704.92	$ 1,411,555.08	$ 3,021.22	$ 507,113.48
	12/4/2020	Interest During Construction Paid	-	$ 9,522,704.92	$ 1,411,555.08	($ 244,787.30)	$ 262,326.18
18	12/11/2020	Engineering & Construction (Req #43)	$ 64,867.86	$ 9,587,572.78	$ 1,346,687.22	$ 1,732.77	$ 264,058.95
19	1/4/2021	Engineering & Construction (Req #44)	$ 116,730.09	$ 9,704,302.87	$ 1,229,957.13	$ 2,887.87	$ 266,946.82
20	2/8/2021	Engineering & Construction (Req #45)	$ 22,739.57	$ 9,727,042.44	$ 1,207,217.56	$ 497.16	$ 267,443.98
21	3/4/2021	Engineering & Construction (Req #46)	$ 33,792.87	$ 9,760,835.31	$ 1,173,424.69	$ 672.15	$ 268,116.13
22	4/14/2021	Engineering & Construction (Req #47)	$ 132,938.61	$ 9,893,773.92	$ 1,040,486.08	$ 2,196.22	$ 270,312.35
23	5/11/2021	Engineering & Construction (Req #48)	$ 108,642.83	$ 10,002,416.75	$ 931,843.25	$ 1,553.74	$ 271,866.09
24	6/4/2021	Engineering & Construction (Req #49)	$ 26,491.43	$ 10,028,908.18	$ 905,351.82	$ 326.61	$ 272,192.70
25	7/1/2021	Engineering & Construction (Req #50)	$ 53,201.70	$ 10,082,109.88	$ 852,150.12	$ 537.85	$ 272,730.55
26	8/19/2021	Engineering & Construction (Req #51)	$ 59,310.42	$ 10,141,420.30	$ 792,839.70	$ 360.74	$ 273,091.29
27	9/21/2021	Engineering & Construction (Req #52)	$ 155,973.84	$ 10,297,394.14	$ 636,865.86	$ 525.61	$ 273,616.90
CT	10/1/2021	Funds Not Needed	($ 533,891.92)	$ 10,297,394.14	$ 102,973.94	-	$ 273,616.90
Final	11/1/2021	Loan Service Fee @ 1%	$ 102,973.94	$ 10,400,368.08	($ 0.00)	-	$ 273,616.90

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