

Colorado Water Conservation Board
Project Expenditure Schedule

Petersen Ditch Diversion Structure Replacement

Julesburg Irrigation District
315 Cedar Street, Suite 150
Julesburg, CO 80737
c/o Larry Frame

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	Original	Amended	Final
Loan Contract No.:	CT2020-396		
Authorization:	\$2,886,580.00		
Contract Amount	\$2,858,000.00		\$ 1,277,325.74
Loan Service Fee %	1.00%		
Loan Service Fee	\$28,580.00		\$ 20,882.14
Total Loan Amount	\$2,886,580.00		\$ 1,298,207.88
Interest:	1.70%		1.70%
Term (Years):	30		30
Conditions:	Up to 100%		Up to 100%
IDC Calculation Date:	9/1/2021		

Substantial Completion Date

9/1/2021

Contract Expires:

3/27/2025

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$ 2,886,580.00		
1	4/8/2020	Engineering & Construction	\$ 131,969.25	\$ 131,969.25	\$ 2,754,610.75	\$ 3,140.87	\$ 3,140.87
2	4/17/2020	Engineering	\$ 9,046.75	\$ 141,016.00	\$ 2,745,564.00	\$ 211.52	\$ 3,352.39
3	5/19/2020	Engineering	\$ 3,931.00	\$ 144,947.00	\$ 2,741,633.00	\$ 86.05	\$ 3,438.44
4	6/11/2020	Engineering	\$ 1,351.38	\$ 146,298.38	\$ 2,740,281.62	\$ 28.13	\$ 3,466.57
5	7/23/2020	Engineering	\$ 1,045.00	\$ 147,343.38	\$ 2,739,236.62	\$ 19.71	\$ 3,486.28
6	9/16/2020	Engineering	\$ 980.00	\$ 148,323.38	\$ 2,738,256.62	\$ 15.98	\$ 3,502.26
7	10/26/2020	Engineering & Construction	\$ 18,180.69	\$ 166,504.07	\$ 2,720,075.93	\$ 262.50	\$ 3,764.76
8	11/19/2020	Engineering & Construction	\$ 373,245.38	\$ 539,749.45	\$ 2,346,830.55	\$ 4,971.83	\$ 8,736.59
9	1/14/2021	Engineering & Construction	\$ 45,980.20	\$ 585,729.65	\$ 2,300,850.35	\$ 492.56	\$ 9,229.15
10	1/19/2021	Engineering & Construction	\$ 269,419.56	\$ 855,149.21	\$ 2,031,430.79	\$ 2,823.37	\$ 12,052.52
11	3/3/2021	Engineering & Construction	\$ 173,165.18	\$ 1,028,314.39	\$ 1,858,265.61	\$ 1,467.87	\$ 13,520.39
12	3/23/2021	Engineering & Construction	\$ 189,526.41	\$ 1,217,840.80	\$ 1,668,739.20	\$ 1,430.02	\$ 14,950.41
13	4/22/2021	Engineering & Construction	\$ 332,283.62	\$ 1,550,124.42	\$ 1,336,455.58	\$ 2,042.86	\$ 16,993.27
14	5/20/2021	Engineering & Construction	\$ 222,827.02	\$ 1,772,951.44	\$ 1,113,628.56	\$ 1,079.34	\$ 18,072.61
15	6/17/2021	Engineering & Construction	\$ 263,405.30	\$ 2,036,356.74	\$ 850,223.26	\$ 932.38	\$ 19,004.99
16	7/19/2021	Engineering & Construction	\$ 51,857.74	\$ 2,088,214.48	\$ 798,365.52	\$ 106.27	\$ 19,111.26
	8/25/2021	IDC Paid	-	\$ 2,088,214.48	\$ 798,365.52	(\$ 19,111.26)	\$ 0.00
1P	9/1/2021	Principal PrePay	(\$ 810,888.74)	\$ 1,277,325.74	\$ 798,365.52	-	\$ 0.00
Final	9/1/2021	Loan Service Fee @ 1%	\$ 20,882.14	\$ 1,298,207.88	\$ 777,483.38	-	\$ 0.00
CT	9/1/2021	Funds Not Needed	(\$ 777,483.38)	\$ 1,298,207.88	(\$ 0.00)	-	\$ 0.00