

Colorado Water Conservation Board
Project Expenditure Schedule

Rawah Ditch Tunnel Rehabilitation

The Tunnel Water Company
P. O. Box 2017
Fort Collins, CO 80522
c/o Donald E. Frick

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	Original	Amended	Final
Loan Contract No.:	CT2021-3927		
Authorization:	\$2,171,500.00		
Contract Amount	\$2,150,000.00		\$ 1,186,204.70
Loan Service Fee %	1.00%		
Loan Service Fee	\$21,500.00		\$ 11,862.05
Total Loan Amount	\$2,171,500.00		\$ 1,198,066.75
Interest:	1.70%		1.70%
Term (Years):	30		30
Conditions:	Up to 100%		Up to 100%
IDC Calculation Date:	6/1/2022		

Substantial Completion Date

6/1/2022

Contract Expires:

4/6/2024

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$ 2,171,500.00		
1	5/13/2021	Engineering and Construction	\$ 164,199.02	\$ 164,199.02	\$ 2,007,300.98	\$ 2,936.69	\$ 2,936.69
2	6/3/2021	Engineering and Construction	\$ 161,717.50	\$ 325,916.52	\$ 1,845,583.48	\$ 2,734.13	\$ 5,670.82
3	7/16/2021	Engineering and Construction	\$ 151,364.50	\$ 477,281.02	\$ 1,694,218.98	\$ 2,255.95	\$ 7,926.77
4	11/19/2021	Engineering and Construction	\$ 263,679.09	\$ 740,960.11	\$ 1,430,539.89	\$ 2,382.50	\$ 10,309.27
5	12/20/2021	Engineering and Construction	\$ 260,612.78	\$ 1,001,572.89	\$ 1,169,927.11	\$ 1,978.52	\$ 12,287.79
6	2/8/2022	Engineering and Construction	\$ 171,441.72	\$ 1,173,014.61	\$ 998,485.39	\$ 902.30	\$ 13,190.09
Final	6/1/2022	Roll IDC into Loan	\$ 13,190.09	\$ 1,186,204.70	\$ 985,295.30	(\$ 13,190.09)	-
Final	6/1/2022	Loan Service Fee @ 1%	\$ 11,862.05	\$ 1,198,066.75	\$ 973,433.25	-	-
CT	6/1/2022	Adjustment - Funds not needed	(\$ 973,433.25)	\$ 1,198,066.75	\$ 0.00	-	-

% Disbursed

8%
15%
22%
34%
46%
54%
55%