

Colorado Water Conservation Board
Project Expenditure Schedule

Wise Project Phase 2 Infrastructure

Parker Water and Sanitation District
18100 East Woodman Drive
Parker, CO 80134
c/o Ron Redd

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	Original	Amended	Final
Loan Contract No.:	CT2015-109		
Authorization:	\$3,418,658.00		
Contract Amount	\$3,384,810.00		\$ 3,384,810.00
Loan Service Fee %	1.00%		
Loan Service Fee	\$33,848.00		\$ 33,848.00
Total Loan Amount	\$3,418,658.00		\$ 3,418,658.00
Interest:	2.75%		2.75%
Term (Years):	20		20
Conditions:	Up to 100%		Up to 100%
IDC Calculation Date:	8/1/2022		

Substantial Completion Date

8/1/2022

Contract Expires:

1/1/2023

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$ 3,418,658.00		
1	11/5/2021	Engineering and Construction	\$ 1,504,176.25	\$ 1,504,176.25	\$ 1,914,481.75	\$ 30,485.33	\$ 30,485.33
2	11/19/2021	Engineering and Construction	\$ 1,611,577.43	\$ 3,115,753.68	\$ 302,904.32	\$ 30,962.16	\$ 61,447.49
3	7/6/2022	Construction	\$ 269,056.32	\$ 3,384,810.00	\$ 33,848.00	\$ 527.06	\$ 61,974.55
Final	8/1/2022	Loan Service Fee @ 1%	\$ 33,848.00	\$ 3,418,658.00	\$ 0.00	-	\$ 61,974.55

% Disbursed

44%
91%
99%
100%