

Colorado Water Conservation Board  
Project Expenditure Schedule

**Chambers Reservoir Liner Rehabilitation**

**Arapahoe County Water and Wastewater Authority**  
**13031 E. Caley Avenue**  
**Centennial, CO 80111**  
**c/o Emily Lowell**

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**Fax**  
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	Original	Amended	Final
Loan Contract No.:	<b>CT2021-513</b>		
Authorization:	\$2,525,000.00	\$4,040,000.00	
Contract Amount	\$2,500,000.00	\$4,000,000.00	\$ 4,000,000.00
Loan Service Fee %	1.00%	1.00%	
Loan Service Fee	\$25,000.00	\$40,000.00	\$ 40,000.00
Total Loan Amount	\$2,525,000.00	\$ 4,040,000.00	\$ 4,040,000.00
Interest:	1.90%	1.90%	1.90%
Term (Years):	20	20	20
Conditions:	Up to 100%		0
IDC Calculation Date:	3/1/2023		

Substantial Completion Date

3/1/2023

Contract Expires:

8/11/2023

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$ 4,040,000.00		
1	9/29/2020	Engineering and Construction	\$ 1,735,021.10	\$ 1,735,021.10	\$ 2,304,978.90	\$ 79,749.18	\$ 79,749.18
2	11/12/2020	Engineering and Construction	\$ 493,806.20	\$ 2,228,827.30	\$ 1,811,172.70	\$ 21,566.48	\$ 101,315.66
3	4/20/2021	Engineering and Construction	\$ 271,172.70	\$ 2,500,000.00	\$ 1,540,000.00	\$ 9,598.77	\$ 110,914.43
	7/7/2021	IDC Paid	-	\$ 2,500,000.00	\$ 1,540,000.00	(\$ 31,791.14)	\$ 79,123.29
4	2/14/2023	Engineering, Construction, and Materials	\$ 1,500,000.00	\$ 4,000,000.00	\$ 40,000.00	\$ 1,171.23	\$ 80,294.52
Final	3/1/2023	Loan Service Fee @ 1%	\$ 40,000.00	\$ 4,040,000.00	-	-	\$ 80,294.52

% Disbursed

Days

*M W*