

Colorado Water Conservation Board
Project Expenditure Schedule

Prewitt Reservoir Rehabilitation Project

Logan Irrigation District
P. O. Box 333
Sterling, CO 80751
c/o James T. Yahn

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	Original	Amended	Final
Loan Contract No.:	CT2021-3898		
Authorization:	\$1,578,630.00		
Contract Amount	\$1,563,000.00		\$ 1,245,297.30
Loan Service Fee %	1.00%		
Loan Service Fee	\$15,630.00		\$ 12,452.97
Total Loan Amount	\$1,578,630.00		\$ 1,257,750.27
Interest:	0.70%		0.70%
Term (Years):	30		30
Conditions:	Up to 100%		Up to 100%
IDC Calculation Date:	3/1/2023		

Substantial Completion Date

3/1/2023

Contract Expires:

5/14/2026

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$ 1,578,630.00		
1	11/24/2021	Engineering & Construction	\$ 109,063.00	\$ 109,063.00	\$ 1,469,567.00	\$ 966.33	\$ 966.33
2	12/17/2021	Construction	\$ 209,347.00	\$ 318,410.00	\$ 1,260,220.00	\$ 1,762.53	\$ 2,728.86
3	1/24/2022	Construction	\$ 336,041.20	\$ 654,451.20	\$ 924,178.80	\$ 2,584.29	\$ 5,313.15
4	1/24/2022	Construction	\$ 163,724.00	\$ 818,175.20	\$ 760,454.80	\$ 1,259.10	\$ 6,572.25
5	2/18/2022	Construction	\$ 283,135.80	\$ 1,101,311.00	\$ 477,319.00	\$ 2,041.68	\$ 8,613.93
6	7/18/2022	Engineering & Construction	\$ 10,320.25	\$ 1,111,631.25	\$ 466,998.75	\$ 44.73	\$ 8,658.66
7	11/18/2022	Engineering & Construction	\$ 111,914.07	\$ 1,223,545.32	\$ 355,084.68	\$ 221.07	\$ 8,879.73
8	2/22/2023	Engineering	\$ 21,751.98	\$ 1,245,297.30	\$ 333,332.70	\$ 2.92	\$ 8,882.65
Final	3/1/2023	Loan Service Fee @ 1%	\$ 12,452.97	\$ 1,257,750.27	\$ 320,879.73	-	\$ 8,882.65
CT	3/1/2023	Adjustment - funds not needed	(\$ 320,879.73)	\$ 1,257,750.27	(\$ 0.00)	-	\$ 8,882.65

% Disbursed

Days

7%	462
20%	439
41%	401
52%	401
70%	376
70%	226
78%	103
79%	7
80%	0
	0

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