

Colorado Water Conservation Board
Project Expenditure Schedule

Diversion Structure Replacement

Deuel and Snyder Improvement Company
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Fort Morgan, CO 80701
c/o Irma Baumberger

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	Original	Amended	Final
Loan Contract No.:	CT2020-3562		
Authorization:	\$649,430.00		
Contract Amount	\$643,000.00		\$ 632,452.43
Loan Service Fee %	1.00%		
Loan Service Fee	\$6,430.00		\$ 6,324.52
Total Loan Amount	\$649,430.00		\$ 638,776.95
Interest:	1.60%		1.60%
Term (Years):	40		40
Conditions:	Up to 100%		Up to 100%
IDC Calculation Date:	5/1/2023		

Substantial Completion Date

5/1/2023

Contract Expires:

3/11/2025

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$ 649,430.00		
1	6/2/2020	Engineering	\$ 41,313.48	\$ 41,313.48	\$ 608,116.52	\$ 1,925.09	\$ 1,925.09
2	6/11/2020	Engineering and Construction	\$ 4,352.96	\$ 45,666.44	\$ 603,763.56	\$ 201.12	\$ 2,126.21
3	8/18/2020	Engineering and Construction	\$ 14,823.79	\$ 60,490.23	\$ 588,939.77	\$ 640.71	\$ 2,766.92
4	10/20/2020	Engineering and Construction	\$ 43,040.18	\$ 103,530.41	\$ 545,899.59	\$ 1,741.42	\$ 4,508.34
5	11/19/2020	Engineering and Construction	\$ 52,949.62	\$ 156,480.03	\$ 492,949.97	\$ 2,072.72	\$ 6,581.06
6	12/17/2020	Engineering and Construction	\$ 84,355.58	\$ 240,835.61	\$ 408,594.39	\$ 3,198.58	\$ 9,779.64
7	1/15/2021	Engineering and Construction	\$ 91,539.01	\$ 332,374.62	\$ 317,055.38	\$ 3,354.59	\$ 13,134.23
8	2/11/2021	Engineering and Construction	\$ 17,170.59	\$ 349,545.21	\$ 299,884.79	\$ 608.92	\$ 13,743.15
9	3/11/2021	Engineering and Construction	\$ 32,565.03	\$ 382,110.24	\$ 267,319.76	\$ 1,114.88	\$ 14,858.03
10	4/20/2021	Engineering and Construction	\$ 70,184.76	\$ 452,295.00	\$ 197,135.00	\$ 2,279.75	\$ 17,137.78
11	5/11/2021	Engineering and Construction	\$ 7,669.43	\$ 459,964.43	\$ 189,465.57	\$ 242.06	\$ 17,379.84
12	6/14/2021	Engineering and Construction	\$ 7,669.69	\$ 467,634.12	\$ 181,795.88	\$ 230.64	\$ 17,610.48
13	8/16/2021	Engineering and Construction	\$ 13,916.97	\$ 481,551.09	\$ 167,878.91	\$ 380.07	\$ 17,990.55
14	10/21/2021	Engineering and Construction	\$ 28,371.30	\$ 509,922.39	\$ 139,507.61	\$ 692.73	\$ 18,683.28
15	3/11/2022	Engineering and Construction	\$ 64,641.89	\$ 574,564.28	\$ 74,865.72	\$ 1,178.78	\$ 19,862.06
16	5/13/2022	Engineering	\$ 1,383.00	\$ 575,947.28	\$ 73,482.72	\$ 21.40	\$ 19,883.46
17	12/6/2022	Engineering and Construction	\$ 48,062.65	\$ 624,009.93	\$ 25,420.07	\$ 307.60	\$ 20,191.06
18	3/16/2023	Engineering and Construction	\$ 8,442.50	\$ 632,452.43	\$ 16,977.57	\$ 17.02	\$ 20,208.08
Final	5/1/2023	Loan Service Fee @ 1%	\$ 6,324.52	\$ 638,776.95	\$ 10,653.05	-	\$ 20,208.08
CT	5/1/2023	Adjustment - Funds not needed	(\$ 10,653.05)	\$ 638,776.95	(\$ 0.00)	-	\$ 20,208.08

% Disbursed

Days

6%	1063
7%	1054
9%	986
16%	923
24%	893
37%	865
51%	836
54%	809
59%	781
70%	741
71%	720
72%	686
74%	623
79%	557
88%	416
89%	353
96%	146
97%	46
98%	0
	0

MW