

Colorado Water Conservation Board
Project Expenditure Schedule

Kiowa Creek Dam Rehabilitation

Orphan Wells of Wiggins, LLC
3506 County Road T
Wiggins, CO 80654-9508
c/o Steven Bruntz

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	Original	Amended	Final
Loan Contract No.:	CT2021-3116		
Authorization:	\$148,470.00	\$373,700.00	
Contract Amount	\$147,000.00	\$370,000.00	\$ 354,330.12
Loan Service Fee %	1.00%	1.00%	
Loan Service Fee	\$1,470.00	\$3,700.00	\$ 3,543.30
Total Loan Amount	\$148,470.00	\$ 373,700.00	\$ 357,873.42
Interest:	1.15%	1.15%	1.15%
Term (Years):	30	30	30
Conditions:	Up to 100%		0
IDC Calculation Date:	3/1/2024		

Substantial Completion Date

3/1/2024

Contract Expires:

1/20/2026

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$ 373,700.00		
1	3/2/2021	Construction	\$ 97,294.25	\$ 97,294.25	\$ 276,405.75	\$ 3,356.65	\$ 3,356.65
2	4/29/2021	Engineering and Construction	\$ 40,015.91	\$ 137,310.16	\$ 236,389.84	\$ 1,307.42	\$ 4,664.07
3	11/19/2021	Construction	\$ 25,325.82	\$ 162,635.98	\$ 211,064.02	\$ 664.68	\$ 5,328.75
4	11/26/2021	Construction	\$ 56,303.75	\$ 218,939.73	\$ 154,760.27	\$ 1,465.29	\$ 6,794.04
5	1/6/2022	Construction	\$ 9,032.58	\$ 227,972.31	\$ 145,727.69	\$ 223.40	\$ 7,017.44
6	6/16/2022	Construction	\$ 2,014.68	\$ 229,986.99	\$ 143,713.01	\$ 39.61	\$ 7,057.05
7	1/31/2023	Construction	\$ 20,030.78	\$ 250,017.77	\$ 123,682.23	\$ 249.29	\$ 7,306.34
8	12/18/2023	Construction	\$ 11,187.77	\$ 261,205.54	\$ 112,494.46	\$ 26.08	\$ 7,332.42
9	2/13/2024	Construction	\$ 93,124.58	\$ 354,330.12	\$ 19,369.88	\$ 49.88	\$ 7,382.30
Final	3/1/2024	Loan Service Fee @ 1%	\$ 3,543.30	\$ 357,873.42	\$ 15,826.58	-	\$ 7,382.30
CT	3/1/2024	Adjustment - Funds not needed	(\$ 15,826.58)	\$ 357,873.42	(\$ 0.00)	-	\$ 7,382.30

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