

Colorado Water Conservation Board
Project Expenditure Schedule

Measurement Structure Reconstruction Project

Last Chance Ditch Company
P. O. Box 119
Longmont, CO 80502
c/o Garrett Varra

Ph. 303-666-6657
Fax
gcvarra@gmail.com

	Original	Amended	Final
Loan Contract No.:	CT2024-3122		
Authorization:	\$197,960.00		
Contract Amount	\$196,000.00		\$ 189,793.08
Loan Service Fee %	1.00%		
Loan Service Fee	\$1,960.00		\$ 1,897.93
Total Loan Amount	\$197,960.00		\$ 191,691.01
Interest:	4.50%		4.50%
Term (Years):	30		30
Conditions:	Up to 100%		Up to 100%
IDC Calculation Date:	9/1/2024		

Substantial Completion Date

9/1/2024

Contract Expires: 12/11/2026

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$ 197,960.00		
1	12/13/2023	Engineering	\$ 9,718.75	\$ 9,718.75	\$ 188,241.25	\$ 315.13	\$ 315.13
2	2/23/2024	Engineering	\$ 22,175.00	\$ 31,893.75	\$ 166,066.25	\$ 522.18	\$ 837.31
3	6/3/2024	Engineering	\$ 13,830.42	\$ 45,724.17	\$ 152,235.83	\$ 153.46	\$ 990.77
4	7/2/2024	Construction	\$ 144,068.91	\$ 189,793.08	\$ 8,166.92	\$ 1,083.48	\$ 2,074.25
Final	9/1/2024	Loan Service Fee @ 1%	\$ 1,897.93	\$ 191,691.01	\$ 6,268.99	-	\$ 2,074.25
CT	9/1/2024	contract adjustment - funds not needed	(\$ 6,268.99)	\$ 191,691.01	(\$ 0.00)	-	\$ 2,074.25

MW