

Interfund Loan Request Form - Attachment A

Borrowing Fund Name/Fund No.	Transportation Fund (13000)
Lending Fund Name/Fund No.	Information Technology Fund (50410)
Project Name	N/A
Project Description	N/A
CIP Number	N/A
Loan Repayment Sources	Transportation Fund (13000)
Est. Loan Balance at End of Term	\$ -
Est. Total Interest Expense	\$ 1,147,170

Accounting Period	Beginning Loan Balance	Cash Outflows (Loan Draws)	Interest Charge	Cash Inflows (Loan Repayments)
1/1/2021	-	(25,000,000)		
2/1/2021	(25,000,000)			
3/1/2021	(25,000,000)			
4/1/2021	(25,000,000)		(42,350)	
5/1/2021	(25,042,350)		(41,053)	
6/1/2021	(25,083,403)		(42,491)	
7/1/2021	(25,125,894)		(41,190)	
8/1/2021	(25,167,084)		(41,258)	
9/1/2021	(25,208,341)		(41,325)	
10/1/2021	(25,249,666)		(41,393)	
11/1/2021	(25,291,059)		(41,461)	
12/1/2021	(25,332,520)		(41,529)	
1/1/2022	(25,374,049)		(41,597)	730,000
2/1/2022	(24,685,646)		(40,468)	730,000
3/1/2022	(23,996,114)		(39,338)	730,000
4/1/2022	(23,305,452)		(38,206)	730,000
5/1/2022	(22,613,657)		(37,072)	730,000
6/1/2022	(21,920,729)		(35,936)	730,000
7/1/2022	(21,226,665)		(34,798)	730,000
8/1/2022	(20,531,462)		(33,658)	730,000
9/1/2022	(19,835,121)		(32,517)	730,000
10/1/2022	(19,137,637)		(31,373)	730,000
11/1/2022	(18,439,010)		(30,228)	730,000
12/1/2022	(17,739,238)		(29,081)	730,000
1/1/2023	(17,038,319)		(27,932)	730,000
2/1/2023	(16,336,251)		(26,781)	730,000
3/1/2023	(15,633,031)		(25,628)	730,000
4/1/2023	(14,928,659)		(24,473)	730,000
5/1/2023	(14,223,132)		(23,317)	730,000
6/1/2023	(13,516,449)		(22,158)	730,000
7/1/2023	(12,808,607)		(20,998)	730,000
8/1/2023	(12,099,605)		(19,835)	730,000
9/1/2023	(11,389,440)		(18,671)	730,000
10/1/2023	(10,678,112)		(17,505)	730,000
11/1/2023	(9,965,617)		(16,337)	730,000
12/1/2023	(9,251,954)		(15,167)	730,000
1/1/2024	(8,537,121)		(13,995)	730,000
2/1/2024	(7,821,116)		(12,822)	730,000
3/1/2024	(7,103,938)		(11,646)	730,000
4/1/2024	(6,385,583)		(10,468)	730,000

5/1/2024	(5,666,052)	(9,289)	730,000
6/1/2024	(4,945,340)	(8,107)	730,000
7/1/2024	(4,223,447)	(6,924)	730,000
8/1/2024	(3,500,371)	(5,738)	730,000
9/1/2024	(2,776,109)	(4,551)	730,000
10/1/2024	(2,050,660)	(3,362)	730,000
11/1/2024	(1,324,022)	(2,171)	730,000
12/1/2024	(596,193)	(977)	597,170

Total - P&I Check (25,000,000) (1,147,170)

Interest Rate Assumptions:	
2020	2.00%
2021 and after	2.00%

Note: These interest rate assumptions are for planning purposes only. Unless otherwise stated, the ac interest charge will be at the monthly rate of return on the City's consolidated cash pool investments.

Ending Monthly Loan Balance	Accrued Interest
(25,000,000)	-
(25,000,000)	-
(25,000,000)	-
(25,042,350)	(42,350)
(25,083,403)	(83,403)
(25,125,894)	(125,894)
(25,167,084)	(167,084)
(25,208,341)	(208,341)
(25,249,666)	(249,666)
(25,291,059)	(291,059)
(25,332,520)	(332,520)
(25,374,049)	(374,049)
(24,685,646)	(415,646)
(23,996,114)	(456,114)
(23,305,452)	(495,452)
(22,613,657)	(533,657)
(21,920,729)	(570,729)
(21,226,665)	(606,665)
(20,531,462)	(641,462)
(19,835,121)	(675,121)
(19,137,637)	(707,637)
(18,439,010)	(739,010)
(17,739,238)	(769,238)
(17,038,319)	(798,319)
(16,336,251)	(826,251)
(15,633,031)	(853,031)
(14,928,659)	(878,659)
(14,223,132)	(903,132)
(13,516,449)	(926,449)
(12,808,607)	(948,607)
(12,099,605)	(969,605)
(11,389,440)	(989,440)
(10,678,112)	(1,008,112)
(9,965,617)	(1,025,617)
(9,251,954)	(1,041,954)
(8,537,121)	(1,057,121)
(7,821,116)	(1,071,116)
(7,103,938)	(1,083,938)
(6,385,583)	(1,095,583)
(5,666,052)	(1,106,052)

(4,945,340)	(1,115,340)
(4,223,447)	(1,123,447)
(3,500,371)	(1,130,371)
(2,776,109)	(1,136,109)
(2,050,660)	(1,140,660)
(1,324,022)	(1,144,022)
(596,193)	(1,146,193)
0	(1,147,170)

actual monthly

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Borrowing Fund Name/Fund No.	
Lending Fund Name/Fund No.	
Project Name	
Project Description	
CIP Number	
Loan Repayment Sources	
Est. Loan Balance at End of Term	\$ -
Est. Total Interest Expense	\$ 20,843

Accounting Period	Beginning Loan Balance	Cash Outflows (Loan Draws)	Interest Charge	Cash Inflows (Loan Repayments)
February 2020	-	(250,000)	-	-
March 2020	(250,000)	(1,000,000)	(610)	-
April 2020	(1,250,610)	-	(3,379)	-
May 2020	(1,253,989)	(500,000)	(3,279)	100,000
June 2020	(1,657,268)	(250,000)	(4,478)	-
July 2020	(1,911,746)	(100,000)	(4,999)	500,000
August 2020	(1,516,745)	-	(4,098)	1,520,843

Interest Rate Assumptions:	
2019	2.48%
2020	3.19%
2021 and after	3.25%

Ending Monthly Loan Balance	<i>Accrued Interest</i>
(250,000)	-
(1,250,610)	(610)
(1,253,989)	(3,989)
(1,657,268)	(7,268)
(1,911,746)	(11,746)
(1,516,745)	(16,745)
-	(20,843)

- Do not include Lending Fund cash transfers to the Borrowing Fund when developing Attachment A.
- Cash outflows are generally expenditures within the Borrowing Fund.
- Cash inflows are generally revenues within the Borrowing Fund.
- For Attachment A, the monthly interest charge is based upon the previous month's ending loan balance.