

### Interfund Loan Request Form

<b>Borrowing Department/Fund</b>	SDOT	
<b>Lending Fund</b>	Revenue Stabilization Fund	
<b>Project Name</b>	Mercer Corridor Project - West Phase	
<b>Project Description</b>	This project converts Mercer Street to a two-way street between Dexter Ave and Elliot	
<b>CIP Number</b>	TC367110	
<b>Loan Repayment Sources</b>	Property Proceeds	
<b>Est. Loan Balance at End of Term</b>	\$	18,537,462
<b>Est. Total Interest Expense</b>	\$	1,077,777

Accounting Period	Beginning Balance	Expenditures (Loan Draws)	Interest Charge	Loan Repayments	Ending Monthly Loan Balance	Accrued Interest
12/31/2016	10,593,619.00				10,593,619.00	-
12/31/2017	10,593,619.00	4,940,000.00	219,469.00		15,753,088.00	219,469.00
12/31/2018	15,753,088.00	2,195,000.00	283,090.00		18,231,178.00	502,559.00
12/31/2019	18,231,178.00		306,284.00	18,537,462.00	-	808,843.00
	-				-	808,843.00
	-				-	808,843.00
	-				-	808,843.00
	-				-	808,843.00
	-				-	808,843.00

Interest Rate Assumptions:	
<b>2017</b>	1.68%
<b>2018</b>	2.38%
<b>2019</b>	3.19%
<b>2020 and after</b>	3.44%

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