

### Effect to 2017 SJVIA Renewal for Loan Repayment and Rebuilding Reserve

2017 SJVIA Total Self Funded Costs \$ 129,252,070  
 Increase to renewal per \$1M **0.7737%**

SJVIA - Loan Repayment					
Effect to Renewal					
Years to repay	1	2	3	4	5
\$2,000,000 Loan	1.55%	0.77%	0.52%	0.39%	0.31%
\$4,000,000 Loan	3.09%	1.55%	1.03%	0.77%	0.62%

SJVIA - Rebuilding Reserve					
Effect to Renewal					
Years to rebuild	1	2	3	4	5
\$6,483,000 Reserves	5.02%	2.51%	1.67%	1.25%	1.00%
\$10,770,000 Reserves	8.33%	4.17%	2.78%	2.08%	1.67%