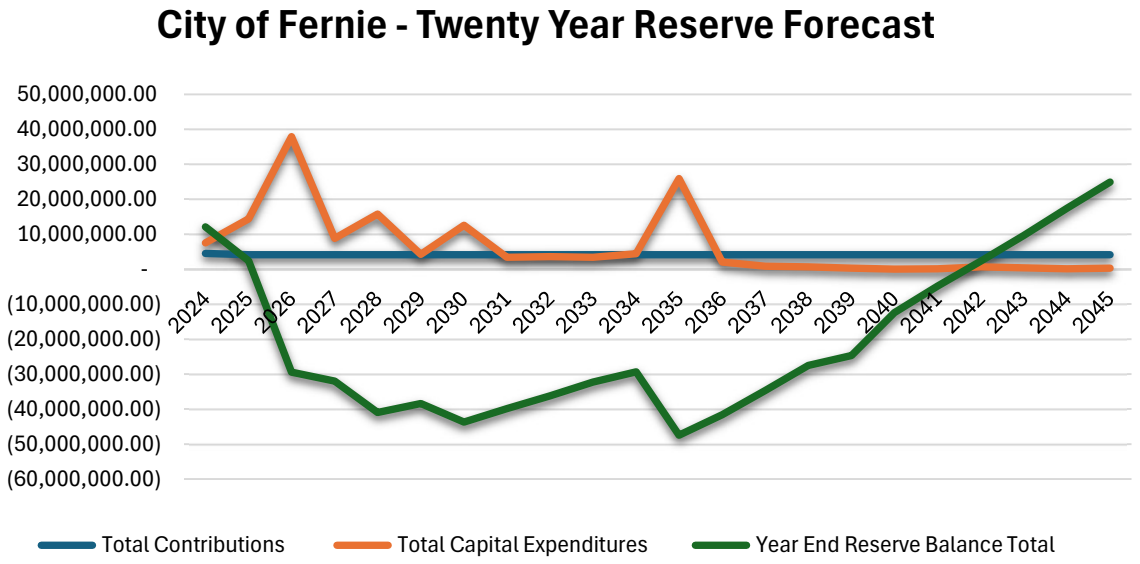
Attachment 1 - Twenty Year Reserve Forecast Analysis

The below reserve analysis was prepared with the following assumptions:

3% Inflationary Increase on Expenditures
4% Return on Reserve Balances

Graph A - Twenty Year Reserve Forecast

The below graph depicts the total projected capital expenditures over the next twenty years and the ending reserve balance based on continuing the same level of reserve contributions as 2024. The total expenditures incorporate the AMIP, which forecasts to 2036 and the Preliminary Engineering and Public Works Capital Plan which forecasts to 2045. The City does have a noted gap in its anticipated future expenditures related to facilities and will update the forecast once the facility assessments are completed and the information is gathered.



Graph B - Funding Status of Future Projected Capital Expenditures

The below graph depicts the total projected capital expenditures over the next 20 years and shows how much of the required expenditures would be able to be funded by reserves based on continuing current contributions.

