

FY	Projected UAL from CalPERS	FY	Projected UAL With \$10 M ADP in FY 2020 and \$10 M ADP in FY 2021	Enterprise Repayment FY 2020	Enterprise Repayment FY 2021	Total Cost of UAL with Repayment
2018	\$ 18,467,256	2018	\$ 18,467,256	\$ -	\$ -	\$ 18,467,256
2019	\$ 22,547,386	2019	\$ 22,547,386	\$ -	\$ -	\$ 22,547,386
2020	\$ 27,427,221	2020	\$ 27,425,318	\$ 505,446	\$ -	\$ 27,930,764
2021	\$ 30,051,319	2021	\$ 29,510,283	\$ 505,387	\$ 505,446	\$ 30,521,116
2022	\$ 32,790,833	2022	\$ 31,454,998	\$ 505,371	\$ 505,387	\$ 32,465,755
2023	\$ 34,893,391	2023	\$ 33,109,337	\$ 505,354	\$ 505,371	\$ 34,120,061
2024	\$ 35,931,315	2024	\$ 33,681,202	\$ 505,336	\$ 505,354	\$ 34,691,892
2025	\$ 36,964,342	2025	\$ 34,636,618	\$ 505,319	\$ 505,336	\$ 35,647,273
2026	\$ 38,027,064	2026	\$ 35,619,145	\$ 505,300	\$ 505,319	\$ 36,629,764
2027	\$ 39,120,345	2027	\$ 36,629,560	\$ 505,281	\$ 505,300	\$ 37,640,142
2028	\$ 40,245,060	2028	\$ 37,668,651	\$ 505,262	\$ 505,281	\$ 38,679,193
2029	\$ 41,402,102	2029	\$ 38,737,222	\$ 505,241	\$ 505,262	\$ 39,747,725
2030	\$ 42,592,412	2030	\$ 39,836,122	\$ 505,221	\$ 505,241	\$ 40,846,584
2031	\$ 43,816,947	2031	\$ 40,966,211	\$ 505,199	\$ 505,221	\$ 41,976,630
2032	\$ 40,918,542	2032	\$ 37,988,685	\$ 505,177	\$ 505,199	\$ 38,999,061
2033	\$ 40,620,702	2033	\$ 37,604,860	\$ 505,154	\$ 505,177	\$ 38,615,191
2034	\$ 37,816,578	2034	\$ 34,734,743	\$ 505,131	\$ 505,154	\$ 35,745,029
2035	\$ 36,783,089	2035	\$ 33,620,306	\$ 505,107	\$ 505,131	\$ 34,630,544
2036	\$ 35,022,598	2036	\$ 32,343,702	\$ 505,082	\$ 505,107	\$ 33,353,890
2037	\$ 33,130,475	2037	\$ 30,966,893	\$ 505,056	\$ 505,082	\$ 31,977,031
2038	\$ 32,799,318	2038	\$ 31,165,117	\$ 505,030	\$ 505,056	\$ 32,175,203
2039	\$ 32,421,736	2039	\$ 31,348,806	\$ 505,003	\$ 505,030	\$ 32,358,838
2040	\$ 32,641,147	2040	\$ 32,154,437	\$ 504,974	\$ 505,003	\$ 33,164,414
2041	\$ 35,022,456	2041	\$ 34,490,359	\$ 504,946	\$ 504,974	\$ 35,500,279
2042	\$ 29,283,848	2042	\$ 28,816,256	\$ 504,916	\$ 504,946	\$ 29,826,118
2043	\$ 29,366,491	2043	\$ 28,869,959	\$ 504,885	\$ 504,916	\$ 29,879,760
2044	\$ 27,383,628	2044	\$ 26,912,019	\$ 504,853	\$ 504,885	\$ 27,921,758
2045	\$ 4,812,169	2045	\$ 4,757,497	\$ 504,821	\$ 504,853	\$ 5,767,171
2046	\$ 1,747,135	2046	\$ 1,747,135	\$ 504,787	\$ 504,821	\$ 2,756,743
2047	\$ 1,483,575	2047	\$ 1,483,575	\$ 504,753	\$ 504,787	\$ 2,493,116
2048	\$ -	2048	\$ -	\$ 504,717	\$ 504,753	\$ 1,009,470
2049	\$ -	2049	\$ -	\$ 504,680	\$ 504,717	\$ 1,009,397
2050	\$ -	2050	\$ -	\$ -	\$ 504,680	\$ 504,680
TOTAL	\$ 935,530,480	TOTAL	\$ 889,293,659	\$ 15,152,788	\$ 15,152,788	\$ 919,599,235

UAL Projections are for Police, Fire, and Miscellaneous Plans

Status Quo	With \$10 M ADP in FY 2020 and \$10 M ADP in FY 2021, with payback to Enterprise Funds	Net Projected Savings
\$ 935,530,480	\$ 919,599,235	\$ 15,931,245