

CY-FAIR FIRE DEPARTMENT

Summary of Cash Reserves for the Department

Budget Stabilization Reserve Analysis	
Total Cash in Bank :	\$34,959,888
Total Investments :	\$127,056,854
Total Available Cash :	\$162,016,742
Economic Uncertainty Reserve :	\$19,600,611.50
Exposure Reserve :	\$1,568,048.92
Capital Project/Replacement Reserve :	\$13,888,599.90
Total Reserves Required :	\$35,057,260.32
Five Year CapEx Budget - Sustaining (apparatus) :	15,743,266
Five Year CapEx Budget - Sustaining (stations & land) :	23,230,000
Five Year CapEx Budget - Sustaining (equipment & other) :	3,225,500
Five Year CapEx Budget - Growth (apparatus) :	13,104,392
Five Year CapEx Budget - Growth (stations & land) :	77,270,000
Five Year CapEx Budget - Growth (equipment & other) :	6,312,841
Total Five Year CapEx Budgeted :	138,885,999
Total Funds Assigned for Reserves & CapEx Budget :	\$173,943,259.32
Funds in Excess of Reserves & Five Year CapEx Budget:	(\$11,926,516.99)