

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 |
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| 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 |
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| 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 |
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| Total Funds Assigned for Reserves & CapEx Budget : | \$173,943,259.32 |
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| Funds in Excess of Reserves & Five Year CapEx Budget: | (\$11,926,516.99) |