

CAPITAL/OPERATING RESERVES and 5 & 10 YEAR FUNDING NEEDS

Target Reserves	Capital/Operating Reserve FY 2017		5 Year Capital/Operating Funding Needs		10 Year Capital/Operating Funding Needs		Note 2
	Reserve FY 2017	Percent	Funding Needs	Percent	Funding Needs	Percent	
Pavement Maintenance Capital Reserve	\$ 2,150,000	23.2%	\$ 10,505,000	41.1%	\$ 20,979,000	45.9%	Note 2
Facility Maintenance Capital Reserve	\$ 600,000	6.5%	\$ 1,017,540	4.0%	\$ 1,540,825	3.4%	
Forest Capital Reserve	\$ 500,000	5.4%	\$ 1,065,300	4.2%	\$ 1,421,571	3.1%	
Utility Capital Reserve	\$ 150,000	1.6%	\$ 250,000	1.0%	\$ 550,000	1.2%	
General Fund Operating Contingency	\$ 2,500,000	27.0%	\$ 3,000,000	11.7%	\$ 3,750,000	8.2%	
Annoyance Reduction/Outreach Reserve	\$ 1,000,000	10.8%	\$ 3,000,000	11.7%	\$ 5,000,000	10.9%	
Rolling Stock Reserve	\$ 350,000	3.8%	\$ 1,750,000	6.8%	\$ 2,500,000	5.5%	
Property Acquisition	\$ 2,000,000	21.6%	\$ 5,000,000	19.5%	\$ 10,000,000	21.9%	
Total	\$ 9,250,000	Note 1	\$ 25,587,840		\$ 45,741,396		

Note 1: Estimate of Unrestricted Net Assets at September 30, 2016.

Note 2: For the 5 year funding needs \$4,005,000 per CFP and \$6,500,000 for 2/20 runway extension project.