

**HRPDC / HRTPO RESERVES
FY2017**

	ANNUAL CONTRIBUTIONS	6/30/2017 AUDITED BALANCES
GASB 45 Retiree Liabilities Reserve (Note 1)	0	1,000,000
Leave Liability Reserve	15,000	399,828
Vehicle Replacement Reserve	5,000	20,000
Equipment Reserve/Network Servers	17,000	47,534
Capital Building Replacement Reserve	50,000	193,885
Building Operations & Maintenance Reserve	5,000	37,749
Regional Debris Management Consolidation Reserve	0	8,965
Interior Upgrades - offices & public areas	3,000	11,576
TOTAL RESERVES	95,000	1,719,537

Note 1: This balance was capped per management discussion.