

MERA RESERVE FUNDS CHART

| | Maintenance <u>70033(a)</u> | Equipment <u>70034(a)</u> | |
|----------------------------------|--------------------------------|------------------------------|-----------------------------------------------------------------------|
| 7/1/09 | \$522,751 | \$493,361 | |
| 12/9/09 | <u>100,000</u> | <u>100,000</u> | Transfer from Operating Fund 70030(a) |
| <u>AVAILABLE</u> for FY 09-10 | <u>\$622,751</u> | <u>\$593,361</u> | |
| | New Fund 70036 | | |
| | <u>REPLACEMENT FUND</u> | | |
| | \$1,216,112 | | New Fund 70037 |
| | <u>(500,000)</u> | | <u>EMERGENCY FUND</u> |
| | \$716,112 | | \$500,000 |
| | | | <u>ALLOCATED/DESIGNATED EXPENSES 09/10</u> |
| | (60,000) | | Completion of Forbes Demolition |
| | (60,000) | | Strategic Planning (CBG - \$24,000 + DWP Technical Services \$36,000) |
| | | | <u>PROJECTED PROJECT LIABILITIES</u> |
| | (6,000) | | Road Maintenance - Bodega |
| | (20,000) | | Catalytic Converters - Emergency Generators (2 x \$9,000+?) |
| | (4,000) | | Replace AC Compressor – Prime Site |