

# Current Fund Balance Allocation

Updated as of March 9, 2011

Amount (millions)	Use	Comments
<b>Fund Balance and Revenues</b>		
\$22.7	Current Fund Balance	
3.0	Revenues Remaining for Year	
(4.0)	In Escrow – UNR Good Faith Deposit	
<b>\$21.7 M</b>	<b>Total to Allocate</b>	
<b>Upcoming Expenditures</b>		
<u>Operating</u>		
\$6.6	Fund 211 and 494 Encumbrances	Includes VSB Ph I & II \$4.8
1.2	Other contracts and obligations (remainder of year) that are not pre-encumbered – i.e., POs	Board Travel, Monitoring, Flood Warning System, Utility Relo
.6	Salaries and Benefits - remainder of year	
<b>8.4</b>	<b>Total Operating</b>	
<u>Debt Service</u>		
.9	Debt Service - remainder of Year	
<u>Land and Relocation</u>		
1.0	Relocate Existing Tenants (Bristlecone, Coop Extension, et. al.) (Spring)	
4.5	Acquisition of 35 & 65 Edison Way (February) and Relocation of 40 tenants*	Pending
1.5	Manke along River	Reinitiating
<b>7.0</b>	<b>Total Land and Relocation</b>	
<u>TRAction Projects</u>		
.3	Demolition of 4 buildings (Spring)	
.5	Home Elevation (Spring)	
<b>.8</b>	<b>Total TRAction Projects</b>	
<u>Reserves (will remain in Carryover)</u>		
1.4	Operating Reserve	Per JPA - 25% of FY 11 Operating to be carried over
.3	Debt Service Reserve	Per JPA - 10% of annual Debt Service (\$270K) to be carried over
1.6	Replacement Reserve	Per JPA - 10% of uninsured asset (\$16M - 4 projects @\$4M) to be carried over
0	Stabilization Reserve	Best Practice – between 15-40% per Kennedy-Jenks
0	Emergency Reserve	Best Practice - ?
<b>3.3</b>	<b>Total Required Reserves</b>	
<b>\$ 20.4</b>	<b>Total Planned to be Spent</b>	

**\$1.3 Amount Remaining for Carryover**  
**Plus amount in Reserves (~\$3.3M) = \$4.6 M- \$6.6M**