

Keller Canyon Mitigation Funds
FY 2018/19
Available Allocation Calculation

FY 2017/18	
Fund Balance Calculation	
	Estimates as of 7/25/18
FY 2016/17 Ending Fund Balance	499,330
FY 2017/18 Revenue	1,424,676
Total FY 2017/18 Revenue (a)	1,924,006
FY 2016/17 Carry-over Expenditures	-
FY 2017/18 Projected Expenditures	1,201,115
FY 2017/18 Projected Accrued Expenses*	56,495
Total FY 2017/18 Projected Expenditures (b)	1,257,611
FY 2017/18 Projected Ending Fund Balance (a-b)	666,395

FY 2018/19 Projected	
Revenue/Expenses	
FY 2018/19 Projected Revenue	1,327,424
Less 20% (per KCMF Policy II.G)	(265,485)
Subtotal	1,061,939
FY 2017/18 Projected Ending Fund Balance	666,395
Total Available to Allocate (c)	1,728,335

FY 2018/19 Proposed Allocation Amount (d)	1,466,120
FY 2018/19 Unallocated Funds (c-d)	262,215

*Projected FY 2017/18 Expenditure Accruals

<i>Choice in Aging</i>	\$ 24
<i>Rainbow Community Center of Contra Costa County</i>	\$ 5,000
<i>Craft Community Care Center, Inc. dba STS Academy (2)</i>	\$ 13,000
<i>Shelter, Inc. of Contra Costa County</i>	\$ 8,700
<i>Ambrose Recreation & Park District (2)</i>	\$ 1,271
<i>Arts & Cultural Foundation of Antioch</i>	\$ 2,500
<i>Neighborhood Engagement Team</i>	\$ 7,000
<i>Pittsburg Neighborhood Improvement Days</i>	\$ 5,000
<i>Reading Zone</i>	\$ 4,000
<i>Prevention Education Services</i>	\$ 10,000
	<u>\$ 56,495</u>