

Attachment A: Keller Canyon Mitigation Fund Allocations Summary

FY 2015/16 Unallocated Funds Calculation	
FY 2014/15 Ending Fund Balance (corrected on 3/8/16)	\$ 688,553
Plus FY 2015/16 Projected Revenue	\$ 1,100,000
Less 20% (per KCMF Policy II.G)	\$ (220,000)
Total Available for Allocation	\$ 1,568,553
FY 2015/16 Allocation approved on 8/18/15	\$ (1,394,702)
Supplemental Allocations approved on December 8, 2015	\$ (12,600)
FY 14/15 Carryover Expenses (late demands)	\$ (10,000)
Recommended Ambrose Aquatics allocation	\$ (150,000)
FY 15/16 Unallocated Funds	\$ 1,251
FY 2016/17 Forward Commitment for Ambrose Aquatics	\$ 100,000