

**Keller Canyon Mitigation Funds  
FY 2016/17  
Available Allocation Calculation**

<b>FY 2015/16 Fund Balance Calculation</b>		Estimates as of 7/11/16
FY 2014/15 Ending Fund Balance		\$ 688,553
FY 2015/16 Projected Revenue		1,339,381
<b>Total FY 2015/16 Revenue (a)</b>		<b>2,027,934</b>
FY 2014/15 Carry-over Expenditures		\$ 10,672
FY 2015/16 Projected Expenditures (1)		\$ 1,489,557
FY 2015/16 Accrued Expenses		\$0
<b>Total FY 2015/16 Expenditures (b)</b>		<b>\$1,500,229</b>
<b>FY 2015/16 Ending Fund Balance (a-b)</b>		<b>\$527,705</b>

<b>FY 2016/17 Projected Revenue/Expenses</b>		
FY 2016/17 Projected Revenue		\$1,200,000
Less 20% (per KCMF Policy II.G)		-220,000
<b>Subtotal</b>		<b>\$980,000</b>
FY 2015/16 Ending Fund Balance		527,705
<b>Total Available to Allocate (c)</b>		<b>\$1,507,705</b>
FY 2016/17 Proposed Allocation Amount (d)		<b>\$1,507,519</b>
FY 2016/17 Unallocated Funds (c-d)		<b>\$186</b>

(1) Total FY 15/16 allocation less the following:

BO #29 Furry Friends Food Relief Program	\$	2,500
BO #30 Give Always to Others	\$	750
BO #78 CCC Workforce Development Board SBDC	\$	20,695
BO #79 KCMF DCD Monitoring	\$	25,000
BO #85 District V Interns	\$	13,250
BO #86 District V Technology Upgrades	\$	1,500
BO #88 District V Online Application	\$	4,050
	<b>\$</b>	<b>67,745</b>