

Keller Canyon Mitigation Funds
FY 2018/19
Available Allocation Calculation

FY 2017/18		Estimates as of
Fund Balance Calculation		7/31/18
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		1,188,521
FY 2017/18 Projected Accrued Expenses*		69,090
	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
BOS July 10, 2018 One-Time Allocation for Radiologic Health Consultant		(150,000)
	Total Available to Allocate (c)	1,578,335
FY 2018/19 Proposed Allocation Amount (d)		1,466,120
FY 2018/19 Unallocated Funds (c-d)		112,215

*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>CCC Clerk-Recorder (Elections Dept.)</i>	\$	7,000
<i>Pittsburg Police Department</i>	\$	5,000
<i>Pittsburg Arts & Community Foundation</i>	\$	4,000
<i>City of Pittsburg Recreation Department</i>	\$	11,833
<i>District V Initiatives</i>	\$	761
<i>Community Violence Solutions</i>	\$	10,000
	\$	<u>69,090</u>