

EXHIBIT D

**CITY OF SALINAS
DEVELOPMENT FEES FUND
STATEMENT OF REVENUES AND EXPENDITURES
APRIL 1, 2016 THRU MARCH 31, 2017**

CASH BALANCE -March 31, 2016

\$15,309,616.84

Revenues

2301 Sanitary Sewer & Storm Drain	\$ 69,820.26
2302 Park Playground Fees	41,755.31
2303 Library Impact Fees	56,268.96
2304 Street Trees	3,225.00
2305 Annexation Fees	0.00
2306 Arterial Fees	714,350.15
2307 Fire Protection Fees	163,197.95
2308 Police Fees	277,548.90

TOTAL REVENUE

1,326,166.53

TOTAL CASH AVAILABLE

\$16,635,783.37

Expenditures

2301 Sanitary Sewer & Storm Drain	
9735 Priority 1 Storm Sewer Lines	\$ 239,979.32
9853 Priority 1 Sanitary Sewer Line	33,753.94
2302 Park Playground Fees	
9346 Natividad Creek Community Park	10,700.00
9380 Park & Open Space Master Plan	79,587.91
9757 Natividad Creek Pk Skate/BMX Track	53,566.52
2303 Library Impact Fees	
9970 El Gabilan Expansion	2,575.82
2305 Annexation Fees	
9164 Salinas Train Station Improvement	
9399 Freight Terminal Rehab	
2306 Arterial Fees	
9112 Natividad/Laurel Intersection	105,180.72
9117 Sanborn Rd/US 101 Impvts- Ag Ind Cen	124,010.79
9128 Williams Road Median Island	3,018.82
9510 Boronda Signal Improvements	388,055.70
9662 Traffic Fee Ordinance Update	55,112.12
9893 US 101 Imp through Salinas	22,885.18
2307 Fire Fees	
9540 Fire Vehicle Replacement	209,300.00

TOTAL EXPENDITURES

(1,327,726.84)

Transfers In/out

Transfers In - CIP 9117

171,891.19

FUND BALANCE - March 31, 2017

\$15,479,947.72

Cash Balance By Category

2301 Sanitary Sewer & Storm Drain	\$2,451,929.21
2302 Park Playground Fees	1,113,406.88
2302 Library Impact Fees	206,237.19
2304 Street Tree Fees	2,154.79
2305 Annexation Fees	(268.63)
2306 Arterial Fees	11,267,674.10
2307 Fire Protection Fees	80,239.33
2308 Police Fees	358,574.85

Cash Balance-March 31, 2017

\$15,479,947.72

