EXHIBIT C
Development Impact Fee Fund Balances

DRAFT

City of Salinas
Development Fee Fund 2300 (3200)
Estimated Fund Balances
Fiscal Year 2024-25

	Total	2301 Sewer Fund	2302 Park Fee Fund	2303 Library Fee Fund	2304 Tree Fee Fund	2306 Traffic Fee Fund	2307 Fire Fee Fund	2308 Police Fee Fund
	$	$	$	$	$	$	$	$
Cash Balance-June 30, 2024	20,998,294	2,175,910	1,739,451	450,436	33,032	14,707,038	281,447	1,611,249
A/P Operations	0							
A/P CIP	(1,734)	(1,734)						
Encumbrance Operations	0							
Encumbrance Approp CIP	(187,883)	(76,640)	(3,367)			(107,876)		
Carryover Approp CIP	(15,900,676)	(1,747,041)	(1,174,302)			(12,979,333)		
De-appropriate CIP (reverse from carryover)	200,005	200,005						
Adjusted Cash Balance-June 30, 2024	5,108,005	550,500	561,781	450,436	33,032	1,619,828	281,447	1,611,249
Estimated Revenue								
Investment Earnings	336,400	35,500	25,300	4,500	400	244,600	3,600	22,500
Development Fees	1,455,000	300,000	100,000	75,000	5,000	800,000	50,000	125,000
Total Estimated Revenue	1,791,400	335,500	125,300	79,500	5,400	1,044,600	53,600	147,500
Capital Projects								
9043 - Tree Planting & Preparation of Forest Mgmt Plan	(30,000)				(30,000)			
9086 - Natividad Creek Silt Removal	(25,000)	(25,000)						
9114 - Salinas River Outfall Channel Repairs	(20,000)	(20,000)						
9127 - Silt Removal Gabilan Creek	(30,000)	(30,000)						
9128 - Williams Road Streetscape & Safety Improvements	(100,000)					(100,000)		
9175 - Santa Rita Storm Channel	(20,000)	(20,000)						
9346 - Natividad Creek Community Park	0							
9510 - Boronda Rd Congestion Relief	(300,000)					(300,000)		
9735 - Storm Sewer Infrastructure Improvements	(175,000)	(175,000)						
Total CIP	(700,000)	(270,000)	0	0	(30,000)	(400,000)	0	0
Estimated Fund Balance-June 30, 2025	**6,199,405**	**616,000**	**687,081**	**529,936**	**8,432**	**2,264,428**	**335,047**	**1,758,749**
		2301	2302	2303	2304	2306	2307	2308