EXHIBIT C
Development Impact Fee Fund Balances

DRAFT

City of Salinas
Development Fee Fund 2300 (3200)
Estimated Fund Balances
Fiscal Year 2025-26
3/2/2026

	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
	$	$	$	$	$	$	$	$
Fund Balance per 6/30/25 ACFR	35,911,860	3,111,259	1,796,027	478,681	42,699	26,151,712	778,681	3,552,801
Encumbrance Approp CIP	(8,540,152)	(24,706)	(57,579)			(8,457,868)		
Carryover Approp CIP	(7,531,063)	(1,830,397)	(1,058,176)		(30,000)	(4,612,490)		
De-appropriate CIP (reverse from carryover)	0							
Estimated Fund Balance-June 30, 2025	19,840,645	1,256,156	680,272	478,681	12,699	13,081,355	778,681	3,552,801
Estimated Revenue								
Investment Earnings	350,200	37,000	26,400	4,700	500	254,400	3,800	23,400
Development Fees	1,590,000	300,000	50,000	60,000	5,000	1,000,000	50,000	125,000
Total Estimated Revenue	1,940,200	337,000	76,400	64,700	5,500	1,254,400	53,800	148,400
Capital Projects								
9114 - Salinas River Outfall Channel Repairs	(50,000)	(50,000)						
9127 - Silt Removal Gabilan Creek	(290,000)	(290,000)						
9128 - Williams Road Streetscape & Safety Improvements	(100,000)					(100,000)		
9175 - Santa Rita Storm Channel	(31,200)	(31,200)						
9510 - Boronda Rd Congestion Relief	(300,000)					(300,000)		
9735 - Storm Sewer Infrastructure Improvements	(100,000)	(100,000)						
Total CIP	(871,200)	(471,200)	0	0	0	(400,000)	0	0
Estimated Fund Balance-June 30, 2026	**20,909,645**	**1,121,956**	**756,672**	**543,381**	**18,199**	**13,935,755**	**832,481**	**3,701,201**
		2301	**2302**	**2303**	**2304**	**2306**	**2307**	**2308**