

EXHIBIT C

DRAFT

Development Impact Fee Fund Balances

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

	<u>2301</u>	<u>2302</u>	<u>2303</u>	<u>2304</u>	<u>2306</u>	<u>2307</u>	<u>2308</u>	
	Sewer	Park Fee	Library Fee	Tree Fee	Traffic Fee	Fire Fee	Police Fee	
Total	Fund	Fund	Fund	Fund	Fund	Fund	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	<u>19,840,645</u>	<u>1,256,156</u>	<u>680,272</u>	<u>478,681</u>	<u>12,699</u>	<u>13,081,355</u>	<u>778,681</u>	<u>3,552,801</u>
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	<u>1,940,200</u>	<u>337,000</u>	<u>76,400</u>	<u>64,700</u>	<u>5,500</u>	<u>1,254,400</u>	<u>53,800</u>	<u>148,400</u>
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	<u>(871,200)</u>	<u>(471,200)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(400,000)</u>	<u>0</u>	<u>0</u>
Estimated Fund Balance-June 30, 2026	<u><u>20,909,645</u></u>	<u><u>1,121,956</u></u>	<u><u>756,672</u></u>	<u><u>543,381</u></u>	<u><u>18,199</u></u>	<u><u>13,935,755</u></u>	<u><u>832,481</u></u>	<u><u>3,701,201</u></u>
	2301	2302	2303	2304	2306	2307	2308	