

CITY OF SALINAS
DEVELOPMENT FEES FUND
STATEMENT OF REVENUES AND EXPENDITURES
APRIL 1, 2014 THRU MARCH 31, 2015

CASH BALANCE -March 31, 2014 \$15,499,147.71

Revenues

32.10 Sanitary Sewer & Storm Drain	\$ 216,849.73
32.11 Park Playground Fees	50,822.75
32.12 Library Impact Fees	56,168.64
32.14 Annexation Fees	158.85
32.15 Arterial Fees	272,219.17
32.16 Fire Protection Fees	118,179.14
32.17 Police Fees	47,017.86

TOTAL REVENUE 761,416.14

TOTAL CASH AVAILABLE \$16,260,563.85

Expenditures

32.10 Sanitary Sewer & Storm Drain	
9735 Priority 1 Storm Sewer Lines	\$ 3,539.31
9853 Priority 1 Sanitary Sewer Line	235.29
32.11 Park Playground Fees	
9346 Natividad Creek Community Park	16,215.30
9670 El Dorado Park Improvements	52,964.78
32.12 Library Impact Fees	
9970 El Gabilan Expansion	7,312.25
32.14 Annexation Fees	
9164 Salinas Train Station Improvement	10,000.00
9399 Freight Terminal Rehab	43,260.96
32.15 Arterial Fees	
9117 Sanborn Rd/US 101 Impvts- Ag Ind Cer	381,565.97
9128 Williams Road Median Island	164.14
9510 Boronda Signal Improvements	8,201.97
9511 E. Boronda Rd T/S Coordination	0.13
9893 US 101 Imp through Salinas	9,677.21

TOTAL EXPENDITURES (533,137.31)

Transfers In/out

Transfer Out - JE #1633 - (32.15) (30,000.00)

FUND BALANCE - March 31, 2014 \$15,697,426.54

Cash Balance By Category

32.10 Sanitary Sewer & Storm Drain	\$2,619,510.13
32.11 Park Playground Fees	1,292,830.93
32.12 Library Impact Fees	131,306.50
32.13 Street Tree Fees	(1,700.21)
32.14 Annexation Fees	(268.63)
32.15 Arterial Fees	11,490,550.82
32.16 Fire Protection Fees	118,179.14
32.17 Police Fees	47,017.86

Cash Balance-March 31, 2015 \$15,697,426.54

0.00

CITY OF SALINAS
REVENUE FUNDED BY DEVELOPMENT FEES
APRIL 1, 2014 THRU MARCH 31, 2015

04/27/15

ACCOUNT	April	May	June	APR-JUN 14	JUL - MAR 15	TOTALS
3210-54001	3,415.73		129.10	3,544.83	10,530.75	
3210-56652	1,021.08	5,286.10	621.40	6,928.58	100,897.12	
3210-56653	677.00	1,976.00	494.00	3,147.00	91,801.45	
						216,849.73 Sanitary Sewer & Storm Drain
3211-54001	1,848.97		72.00	1,920.97	5,483.39	
3211-56654	847.00	5,082.00	847.00	6,776.00	18,207.00	
3211-56656					18,435.39	
						50,822.75 Park Playground Fees
3212-54001	116.78		5.65	122.43	383.42	
3212-56656					33,203.79	
3212-56659				-	22,459.00	
						56,168.64 Library Impact Fees
3213-54001				-		
3213-56651				-		
						0.00 Street Trees
3214-54001	77.85		(0.91)	76.94	81.91	
3214-56658				-		
						158.85 Annexation Fees
3215-54001	16,543.42		561.86	17,105.28	48,487.89	
3215-56655		52,480.00	2,296.00	54,776.00	151,850.00	
						272,219.17 Arterial Fees
3216-54001				-		
3216-56656				-	118,179.14	
3216-56664				-		
						118,179.14 Fire Protection Fees
3217-56656				-	47,017.86	
						47,017.86 Police
Total	24,547.83	64,824.10	5,026.10	94,398.03	667,018.11	<u><u>761,416.14</u></u>
	24,547.83	64,824.10	5,026.10	94,398.03	667,018.11	
	0.00	0.00	0.00	0.00	0.00	-

CITY OF SALINAS
EXPENDITURES FUNDED BY DEVELOPMENT FEES
APRIL 1, 2014 THRU MARCH 31, 2015

Project Number	Project Name	Funding Source	06/30/14 YTD Expenditures	03/31/14 YTD Expenditures	APRIL-JUNE 14 YTD Expenditures	JULY-MARCH 15 YTD Expenditures	YEAR END Adjustments	TOTAL EXPENDITURES
9370	Development Impact Fee Study	32.10			-			-
9735	Priority 1 Sewer Lines	32.10	14,547.71	14,489.82	57.89	3,481.42		3,539.31
9853	Priority 1 Sanitary Sewer Lines	32.10	17,384.25	17,307.86	76.39	158.90		235.29
9935	Misc. Storm Drain Improvements	32.10			-			-
9936	Salinas River Outfall	32.10			-			-
	TOTAL SEWER & STORM DRAIN		31,931.96	31,797.68	134.28	3,640.32		3,774.60
9346	Natividad Creek Community Park	32.11	20,005.47	5,188.00	14,817.47	1,397.83		16,215.30
9370	Development Impact Fee Study	32.11			-			-
9380	Park & Open Space Master Plan	32.11			-			-
9403	Monte Bella Park	32.11			-			-
9454	Lower Natividad Creek Park	32.11			-			-
9670	El Dorado Park Improvements	32.11	18,684.40		18,684.40	34,280.38		52,964.78
9757	Natividad Creek Pk Skate/BMX Track	32.11			-			-
9965	Creek Trail Improvements	32.11			-			-
9995	Laurel Heights Park	32.11			-			-
	TOTAL PARKS & PLAYGROUND		38,689.87	5,188.00	33,501.87	35,678.21		69,180.08
9970	El Gabilan Expansion	32.12			-	7,312.25		7,312.25
	TOTAL LIBRARY IMPACT FEES		-	-	-	7,312.25		7,312.25
9164	Salinas Train Station Improvement (FTA)	32.14			-	10,000.00		10,000.00
9399	Freight Terminal Rehab	32.14	56,273.52	36,145.40	20,128.12	23,132.84		43,260.96
	TOTAL ANNEXATIONS		56,273.52	36,145.40	20,128.12	33,132.84		53,260.96
9117	Sanborn Rd/US 101 Impvts- Ag Ind Center	32.15	588,047.29	273,887.12	314,160.17	67,405.80		381,565.97
9128	Williams Road Median Island	32.15			-	164.14		164.14
9171	E Bernal Drive Improvements	32.15			-			-
9287	William Road Widening	32.15			-			-
9510	Boronda Signal Improvements	32.15	57,418.90	50,717.60	6,701.30	1,500.67		8,201.97
9511	E Boronda Road Traffic Signal Coordination	32.15	1,950.09	1,949.96	0.13			0.13
9662	Traffic Fee Ordinance Update	32.15			-			-
9723	E Romie Lane Widening	32.15			-			-
9893	US 101 Imp through Salinas	32.15	3,802.27		3,802.27	5,874.94		9,677.21
	TOTAL ARTERIAL FEES		651,218.55	326,554.68	324,663.87	74,945.55		399,609.42

778,113.90	399,685.76	378,428.14	154,709.17	0.00	533,137.31
-------------------	-------------------	-------------------	-------------------	-------------	-------------------

Per Statement of Expenditures	380,422.86	399,685.76	182,501.10	154,709.17	0.00	533,137.31
Difference	397,691.04	0.00	195,927.04	0.00	0.00	0.00

CAPITAL PROJECTS TRANSFERS **EXPENDITURES B** **MARCH 31, 2014**

Project Number	Project Name	Funding Source	APPROPRIATIONS	03/31/14 YTD EXPENDITURES
9370	Development Impact Fee Study	32.10	110,000.00	
9735	Priority 1 Storm Sewer Lines	32.10	748,859.62	14,489.82
9853	Priority 1 Sewer Lines	32.10	1,183,458.18	17,307.86
9935	Misc. Storm Drain Improvements	32.10	402,188.07	
9346	Natividad Creek Community Park	32.11	412,954.46	5,188.00
9370	Development Impact Fee Study	32.11	60,000.00	
9380	Park & Open Space Master Plan	32.11	199,558.85	
9403	Monte Bella Park	32.11	420,135.86	
9454	Lower Natividad Creek Park	32.11	59,254.71	
9757	Natividad Creek Pk Skate/BMX Track	32.11	53,084.87	
9993	Sherwood Park Tennis Court Imp	32.11	63,000.00	
9995	Laurel Heights Park	32.11	-	
9164	Salinas Train Station Improvement (FTA)	32.14	10,000.00	-
9399	Freight Terminal Rehab	32.14	69,238.50	36,145.40
9117	Sanborn Rd/US 101 Impvts- Ag Ind Center	32.15	2,734,422.82	273,887.12
9128	Williams Road Median Island	32.15	982,258.09	
9171	E Bernal Drive Improvements	32.15	245,294.21	
9287	William Road Widening	32.15	500,000.00	
9510	Boronda Signal Improvements	32.15	4,689,471.86	50,717.60
9511	E Boronda Road Traffic Signal Coordination	32.15	10,682.38	1,949.96
9662	Traffic Fee Ordinance Update	32.15	252,036.42	
9723	E Romie Lane Widening	32.15	499,996.28	
9893	US 101 Imp through Salinas	32.15	1,982,143.71	

15,688,038.89

399,685.76

Per Statement of Expenditures

15,688,038.89

399,685.76

Difference

0.00

0.00

NOTE:

CIP with more than one funding source.

Funded By Construction Grants

Other Grants

CAPITAL PROJECTS TRANSFERS

EXPENDITURES BY FUND

June 30, 2014

***updated 08/20/14

Project Number	Project Name	Funding Source	APPROPRIATIONS	06/30/14 YTD EXPENDITURES
9370	Development Impact Fee Study	32.10	110,000.00	
9735	Priority 1 Storm Sewer Lines	32.10	748,859.62	14,547.71
9853	Priority 1 Sewer Lines	32.10	1,183,458.18	17,384.25
9935	Misc. Storm Drain Improvements	32.10	402,188.07	
9346	Natividad Creek Community Park	32.11	412,954.46	20,005.47
9370	Development Impact Fee Study	32.11	60,000.00	
9403	Monte Bella Park	32.11	420,135.86	
9454	Lower Natividad Creek Park	32.11	59,254.71	
9670	El Dorado Park Improvements	32.11	199,558.85	18,684.40
9757	Natividad Creek Pk Skate/BMX Track	32.11	53,084.87	
9993	Sherwood Park Tennis Court Imp	32.11	63,000.00	
9164	Salinas Train Station Improvement (FTA)	32.14	10,000.00	
9399	Freight Terminal Rehab	32.14	69,238.50	56,273.52
9117	Sanborn Rd/US 101 Impvts- Ag Ind Center	32.15	2,734,422.82	588,047.29
9128	Williams Road Median Island	32.15	982,258.09	
9171	E Bernal Drive Improvements	32.15	245,294.21	
9287	William Road Widening	32.15	500,000.00	
9510	Boronda Signal Improvements	32.15	4,689,471.86	57,418.90
9511	E Boronda Road Traffic Signal Coordination	32.15	10,682.38	1,950.09
9662	Traffic Fee Ordinance Update	32.15	252,036.42	
9723	E Romie Lane Widening	32.15	499,996.28	
9893	US 101 Imp through Salinas	32.15	1,982,143.71	3,802.27

15,688,038.89

778,113.90

Per Statement of Expenditures

15,688,038.89

778,113.90

Difference

0.00

0.00

CAPITAL PROJECTS TRANSFERS

EXPENDITURES BY FUND

March 31, 2015

***updated 4/13/15

Project Number	Project Name	Funding Source	APPROPRIATIONS	3/31/15 YTD EXPENDITURES
9370	Development Impact Fee Study	32.10	110,000.00	
9735	Priority 1 Storm Sewer Lines	32.10	734,311.91	3,481.42
9853	Priority 1 Sewer Lines	32.10	1,166,073.93	158.90
9935	Misc. Storm Drain Improvements	32.10	402,188.07	
9346	Natividad Creek Community Park	32.11	392,948.99	1,397.83
9370	Development Impact Fee Study	32.11	60,000.00	
9403	Monte Bella Park	32.11	420,135.86	
9454	Lower Natividad Creek Park	32.11	59,254.71	
9670	El Dorado Park Improvements	32.11	180,874.45	34,280.38
9757	Natividad Creek Pk Skate/BMX Track	32.11	53,084.87	
9993	Sherwood Park Tennis Court Imp	32.11	63,000.00	
9970	El Gabilan Expansion	32.12	25,000.00	7,312.25
9164	Salinas Train Station Improvement (FTA)	32.14	10,000.00	10,000.00
9399	Freight Terminal Rehab	32.14	23,132.84	23,132.84
9117	Sanborn Rd/US 101 Impvts- Ag Ind Center	32.15	2,146,375.53	67,405.80
9128	Williams Road Median Island	32.15	982,258.09	164.14
9140	Kern/101 Ramps-Mobray	32.15	145,000.00	
9171	E Bernal Drive Improvements	32.15	245,294.21	
9287	William Road Widening	32.15	500,000.00	
9510	Boronda Signal Improvements	32.15	4,632,052.96	1,500.67
9662	Traffic Fee Ordinance Update	32.15	252,036.42	
9723	E Romie Lane Widening	32.15	689,996.28	
9893	US 101 Imp through Salinas	32.15	1,978,341.44	5,874.94

15,271,360.56

154,709.17