



**City Planning Department
Impact Fee Fiscal Year Summary**

**CITYWIDE MOBILITY DIF
FUND #400888 - Established 2022**

As of March 31, 2025

TOTAL REVENUES (Including Interest): **\$11,612,959**

City Project No.	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
AIK00001	New Walkways		\$0.00	\$294,196.00
B19096	Normal st. Promenade		\$29,097.87	\$6,430,990.14
B24109	Saturn Blvd sidewalk		\$86,270.37	\$542,246.00
S18000	Streamview Dr Ph 2		\$0.00	\$4,582,760.00
S22012	Normal Street Promenade		\$0.00	\$0.00
21005740	Administration (Fund inception to present)		\$144,450.54	\$172,820.39
Total Expended/Budgeted			\$259,819	\$16,308,868

FUND BALANCE: **(\$4,695,909)**

Pending Adjustments

Anticipated Commitments

Interfund Loan (between TH and RPQ) Payment	\$4,300,000
FY26 Administraion	\$150,000
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TOTAL PENDING ADJUSTMENTS: \$4,450,000

ADJUSTED FUND BALANCE: **-\$9,145,909**