



City Planning Department
Impact Fee Fiscal Year Summary

CITYWIDE MOBILITY DIF

FUND #400888 - Established 2022

As of May 22, 2025

TOTAL REVENUES (Including Interest): \$14,797,763

City Project No.	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
AIK00001	New Walkways		\$0.00	\$0.00
B19096	Normal st. Promenade		\$6,429,550.00	\$6,430,990.14
B20059	Sea World Dr sidewalk		\$0.00	\$348,559.86
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			\$6,660,271	\$12,077,376

FUND BALANCE: \$2,720,386

Pending Adjustments

Anticipated Commitments

Interfund Loan (between TH and RPQ) Payment	\$4,300,000
FY26 Administraion	\$150,000

TOTAL PENDING ADJUSTMENTS: \$4,450,000

ADJUSTED FUND BALANCE: -\$1,729,614