



City Planning Department
Impact Fee Fiscal Year Summary

CITYWIDE LIBRARY DIF

FUND #400887 - Established 2022

As of June 30, 2025

TOTAL REVENUES (Including Interest): \$2,851,078

City Project No.	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
S24007	LV lib Patio Improvement		0	290,000
21005741	Administration (Fund inception to present)		4,507	4,507
Total Expended/Budgeted			\$4,507	\$294,507

FUND BALANCE: \$2,556,571

Pending Adjustments

Anticipated Commitments

FY26 Administration	\$58,000
City Heights Amex Improvement	\$900,000
TOTAL PENDING ADJUSTMENTS:	\$958,000

ADJUSTED FUND BALANCE: \$1,598,571