



City Planning Department  
Impact Fee Fiscal Year Summary

CITYWIDE MOBILITY DIF  
FUND #400888 - Established 2022

As of June 30, 2025

TOTAL REVENUES (Including Interest): \$15,567,438

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
B24109	Saturn Blvd sidewalk		\$126,905.07	\$542,246.00
B20059	Sea World Dr Sidewalk		\$4,091.26	\$348,559.86
S18000	Streamview Dr Ph 2		\$13,579.65	\$4,582,760.00
S22012	Normal Street Promenade		\$0.00	\$0.00
21005740	Administration (Fund inception to present)		\$153,481.78	\$153,481.78
Total Expended/Budgeted			\$6,727,608	\$12,058,038

FUND BALANCE: \$3,509,400

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:	
-\$940,600	