



City Planning Department
Impact Fee Fiscal Year Summary

CITYWIDE LIBRARY DIF
FUND #400887 - Established 2022

As of September 30, 2025

TOTAL REVENUES (Including Interest): **\$3,157,625**

City Project No.	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
S22011	Oak Park Library	Active	0	1,000,000
S24007	Linda Vista Library Patio Improvement	Active	0	290,000
21005741	Administration (Fund inception to present)	Active	4,741	84,807
Total Expended/Budgeted			\$4,741	\$1,374,807

FUND BALANCE: **\$1,782,818**

Pending Adjustments

Anticipated Commitments

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: **\$1,782,818**