



City Planning Department
Impact Fee Fiscal Year Summary

CITYWIDE MOBILITY DIF
FUND #400888 - Established 2022

As of September 30, 2025

TOTAL REVENUES (Including Interest): **\$15,943,677**

City Project No.	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
B19096	Normal st. Promenade		\$6,429,550.00	\$6,430,990.14
B24109	Saturn Blvd sidewalk		\$148,225.11	\$567,199.00
B20059	Sea World Dr Sidewalk		\$223,804.60	\$348,559.86
S18000	Streamview Dr Ph 2		\$88,448.24	\$4,582,760.00
21005740	Administration (Fund inception to present)		\$174,805.93	\$315,281.78
Total Expended/Budgeted			\$7,064,834	\$12,244,791
FUND BALANCE:				\$3,698,886

Pending Adjustments

Anticipated Commitments

Interfund Loan (between TH and RPQ) Payment	\$4,300,000
FY27 Administration	\$180,000

TOTAL PENDING ADJUSTMENTS: **\$4,480,000**

ADJUSTED FUND BALANCE: **-\$781,114**