



**City Planning Department
Impact Fee Fiscal Year Summary**

FUND #400887 - Established 2022

As of December 31, 2025

TOTAL REVENUES (Including Interest): **\$3,673,719**

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	39,584	84,807
NON-PROGRAM	Transfer to GF for B-25064 FDIS Rebuild Phase 2		1,792	0
Total Expended/Budgeted			\$41,375	\$1,374,807

FUND BALANCE: **\$2,298,912**

Pending Adjustments

Anticipated Commitments		
S23013	City Heights Branch Library Performance Annex Improvement	\$899,000

TOTAL PENDING ADJUSTMENTS: \$899,000

ADJUSTED FUND BALANCE: **\$1,399,912**