



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

**CITYWIDE MOBILITY DIF  
FUND #400888 - Established 2022**

**As of December 31, 2025**

**TOTAL REVENUES (Including Interest):** **\$16,327,961**

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		\$182,809.34	\$567,199.00
B20059	Sea World Dr Sidewalk		\$242,939.42	\$348,559.86
S18000	Streamview Dr Ph 2		\$133,094.50	\$4,582,760.00
NON-PROGRAM	Transfer to GF for B-25064 FDIS Rebuild Phase 2		\$9,874.50	\$0.00
21005740	Administration (Fund inception to present)		\$228,300.61	\$346,781.78
		Total Expended/Budgeted	<b>\$7,226,568</b>	<b>\$12,276,291</b>

**FUND BALANCE:** **\$4,051,670**

**Pending Adjustments**

**Anticipated Commitments**

Interfund Loan (between TH and RPQ) Payment	\$4,300,000
FY27 Administration	\$180,000
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TOTAL PENDING ADJUSTMENTS: **\$4,480,000**

**ADJUSTED FUND BALANCE:** **\$0**