



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

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

As of March 31, 2026

TOTAL REVENUES (Including Interest): **\$16,517,332**

City Project No.	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
B19096	Normal st. Promenade	Active	\$6,429,550.00	\$6,430,990.14
B24109	Saturn Blvd sidewalk	Active	\$214,269.17	\$567,199.00
B20059	Sea World Dr Sidewalk	Active	\$242,939.42	\$348,559.86
S18000	Streamview Dr Ph 2	Active	\$179,549.34	\$4,582,760.00
21005740	Administration (Fund inception to present)	-	\$291,718.90	\$366,120.39
Total Expended/Budgeted			\$7,358,027	\$12,295,629

FUND BALANCE: **\$4,221,702**

Pending Adjustments

Anticipated Commitments

Interfund Loan (between TH and RPQ) Payment	\$4,300,000
FY27 Administration	\$193,300
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TOTAL PENDING ADJUSTMENTS: **\$4,493,300**

ADJUSTED FUND BALANCE: **\$0**