



City Planning Department
Impact Fee Fiscal Year Summary

CITYWIDE LIBRARY DIF
FUND #400887 - Established 2022
As of June 30, 2026

TOTAL REVENUES (Including Interest): **\$4,352,328**

City Project No.	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
S-22011	Oak Park Library	Active	0	1,000,000
S-23013	City Hts Library Performance Annex Improvement	Active	688,565	899,000
S-24007	Linda Vista Library Patio Improvement	Active	63,932	290,000
21005741	Administration (Fund inception to present)	Active	75,599	75,599
Total Expended/Budgeted			\$828,095	\$2,264,599
FUND BALANCE:				\$2,087,729

Pending Adjustments

Anticipated Commitments		
Admin	FY27 Administration	\$80,300
TOTAL PENDING ADJUSTMENTS:		\$80,300
ADJUSTED FUND BALANCE:		\$2,007,429