



City Planning Department
Impact Fee Fiscal Year Summary

CITYWIDE MOBILITY DIF
FUND #400888 - Established 2022
As of June 30, 2026

TOTAL REVENUES (Including Interest): **\$17,192,343**

City Project No.	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
B-19096	Normal st. Promenade	Active	\$1,120,000.00	\$1,120,000.00
B-24109	Saturn Blvd sidewalk	Active	\$246,322.64	\$672,819.44
B-20059	Sea World Dr Sidewalk	Active	\$242,939.42	\$242,939.42
S-18000	Streamview Dr Ph 2	Active	\$212,556.51	\$4,582,760.00
Loan	Interfund Loan Principal Transfer	-	\$3,773,733.32	\$3,773,733.32
21005740	Administration (Fund inception to present)	-	\$328,344.22	\$328,344.22
Total Expended/Budgeted			\$5,923,896	\$10,720,596

FUND BALANCE: **\$6,471,747**

Pending Adjustments

Admin	Anticipated Commitments	
	FY27 Administration	\$112,352

TOTAL PENDING ADJUSTMENTS: **\$112,352**

ADJUSTED FUND BALANCE: **\$6,359,395**