



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

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

As of September 30, 2024

TOTAL REVENUES (Including Interest): **\$12,691,700**

City Project No.	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
AIK00001	New Walkways		\$0.00	\$0.00
B19096	Normal st. Promenade		\$0.00	\$6,429,550.00
B20059	Sea World Dr sidewalk		\$0.00	\$350,000.00
B24109	Saturn Blvd sidewalk		\$0.00	\$542,246.00
S18000	Streamview Dr Ph 2		\$0.00	\$4,582,760.00
S22012	Normal Street Promenade		\$0.00	\$0.00
21005740	Administration		\$92,080.66	\$172,820.39
Total Expended/Budgeted			\$92,081	\$12,077,376

FUND BALANCE: **\$614,324**

Pending Adjustments

Anticipated Commitments

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: **\$614,324**