

ACTIVE TRANSPORTATION IN LIEU FEE FUNDS CONSOLIDATED

Fund #400875 & #400876 - Established 12/10/2020

As of November 15, 2024

TOTAL REVENUES		
400875	ATILF Community	\$712,574
400876	ATILF - Communities of Concern	\$712,574
TOTAL CONSOLIDATED REVENUES (Including Interest):		\$1,425,148

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
Fund 400875 Active Transportaiton in Lieu Fee - Community					
B-19096		Normal Street Promenade		\$0	\$665,000
				\$0	\$0
				\$0	\$0
21XXXXXX		Administration <i>(Fund inception to present)</i>		\$0	\$0
			Total Expended/Budgeted	\$0	\$665,000
Total ATILF -Community Balance:					\$47,574

Pending Adjustments					
Anticipated Commitments					
Admin		FY26 Administration			\$35,629
					Total
					\$35,629
ATILF Community- Adjusted Fund Balance:					\$11,946

Fund 400876 - Active Transportation in Lieu Fee - Communities of Concern					
				\$0	\$0
				\$0	\$0
21XXXXXX		Administration <i>(Fund inception to present)</i>		\$0	\$0
			Total Expended/Budgeted	\$0	\$0
Total ATILF -CoC Balance:					\$712,574

Pending Adjustments					
Anticipated Commitments					
Admin		FY26 Administration			\$35,628.71
					TOTAL PENDING ADJUSTMENTS:
					\$35,628.71
ATILF CoC - Adjusted Fund Balance:					\$676,946