



City Planning Department
Impact Fee Fiscal Year Summary

CITYWIDE FIRE DIF

FUNDS #400885/#400886 - Established 2022

As of June 30, 2025

Total Revenues		
400885 - Citywide Fire DIF		\$3,341,189
400886 - Citywide Fire-Deficient DIF		\$680,594

TOTAL CONSOLIDATED REVENUES (Including Interest): **\$4,021,782**

City Project No.	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
Fund 400885 - Citywide Fire DIF				
S25000	Boating Safety Unit Lifeguard Locker Room Replacement		15,475	500,000
P25000	OB Lifeguard Station Replacement Study		110,764	250,000
B25030	Fire- Rescue Emergency Command and Data Center HVAC & Electrical Upgrades		146,464	700,000
ABT00001	City Facilities Impr		0	0
P24013	SD FR Training Ctr		0	500,000
21005744	Administration (fund inception to present)		54,664	54,664
Total Expended/Budgeted			\$327,367	\$2,004,664
Fund Balance Citywide Fire DIF				\$1,336,525

Fund 400886 - Citywide Fire-Deficient DIF				
S10119	North Pacific Beach Lifeguard Station	N/A	8,805	120,000
21005743	Administration (fund inception to present)		3,155	3,155
Total Expended/Budgeted			\$11,961	\$123,155
Fund Balance Citywide Fire-Deficient DIF				\$557,438

CONSOLIDATED FIRE DIF FUND BALANCE: **\$1,893,963**

Pending Adjustments				
Anticipated Commitments				
P24013	Fire-Rescue Training Center Feasibility Study		500,000	
TOTAL PENDING ADJUSTMENTS:				\$500,000.00
ADJUSTED CONSOLIDATED FUND BALANCE:				\$1,393,963