



City Planning Department
Impact Fee Fiscal Year Summary

CITYWIDE FIRE DIF

FUNDS #400885/#400886 - Established 2022

As of September 30, 2025

Total Revenues		
400885 - Citywide Fire DIF		\$3,516,194
400886 - Citywide Fire-Deficient DIF		\$720,393

TOTAL CONSOLIDATED REVENUES (Including Interest): **\$4,236,586**

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		129,203	250,000
B25030	Fire- Rescue Emergency Command and Data Center HVAC & Electrical Upgrades		158,631	700,000
ABT00001	City Facilities Impr		0	800,000
P24013	SD FR Training Ctr		0	500,000
21005744	Administration (fund inception to present)		59,644	112,364
Total Expended/Budgeted			\$362,953	\$2,862,364
Fund Balance Citywide Fire DIF				\$653,830

Fund 400886 - Citywide Fire-Deficient DIF				
S10119	North Pacific Beach Lifeguard Station	N/A	8,805	120,000
21005743	Administration (fund inception to present)		4,154	15,455
Total Expended/Budgeted			\$12,959	\$135,455
Fund Balance Citywide Fire-Deficient DIF				\$584,937

CONSOLIDATED FIRE DIF FUND BALANCE: **\$1,238,767**

Pending Adjustments	
Anticipated Commitments	

TOTAL PENDING ADJUSTMENTS: \$0.00

ADJUSTED CONSOLIDATED FUND BALANCE: **\$1,238,767**