



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         |                                                                           |                | <b>\$362,953</b> | <b>\$2,862,364</b> |
| Fund Balance Citywide Fire DIF  |                                                                           |                |                  | <b>\$653,830</b>   |

|                                           |                                            |     |                 |                  |
|-------------------------------------------|--------------------------------------------|-----|-----------------|------------------|
| 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                   |                                            |     | <b>\$12,959</b> | <b>\$135,455</b> |
| Fund Balance Citywide Fire-Deficient DIF  |                                            |     |                 | <b>\$584,937</b> |

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

| Pending Adjustments     |  |
|-------------------------|--|
| Anticipated Commitments |  |

TOTAL PENDING ADJUSTMENTS: \$0.00

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