



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

CITYWIDE FIRE DIF

FUNDS #400885/#400886 - Established 2022

As of December 31, 2025

Total Revenues

400885 - Citywide Fire DIF	\$3,726,691
400886 - Citywide Fire-Deficient DIF	\$769,266

TOTAL CONSOLIDATED REVENUES (Including Interest): **\$4,495,957**

City Project No.	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
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Fund 400885 - Citywide Fire DIF

S25000	Boating Safety Unit Lifeguard Locker Room Replacement		15,475	500,000
P25000	OB Lifeguard Station Replacement Study		157,132	250,000
B25030	Fire- Rescue Emergency Command and Data Center HVAC & Electrical Upgrades		179,923	1,500,000
P24013	SD FR Training Ctr		0	500,000
L25001	MB Lifeguard Station		0	662,000
NON Program	Transfer to GF for B-25064 FDIS Rebuild Phase 2		2,126	0
21005743	Administration (fund inception to present)		80,479	112,364
			Total Expended/Budgeted	<u>\$352,364</u>
			\$435,135	\$3,524,364

Fund Balance Citywide Fire DIF **\$202,328**

Fund 400886 - Citywide Fire-Deficient DIF

S10119	North Pacific Beach Lifeguard Station	N/A	8,805	120,000
NON PROGRAM	NON PROGRAM		433	0
L25001	MB Lifeguard Station		0	138,000
21005743	Administration (fund inception to present)		11,588	15,455
			Total Expended/Budgeted	<u>\$273,455</u>
			\$20,826	\$273,455

Fund Balance Citywide Fire-Deficient DIF **\$495,810**

CONSOLIDATED FIRE DIF FUND BALANCE: **\$698,138**

Pending Adjustments

Anticipated Commitments

TOTAL PENDING ADJUSTMENTS: _____ \$0.00

ADJUSTED CONSOLIDATED FUND BALANCE: **\$698,138**