



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

**CITYWIDE FIRE DIF**

**FUNDS #400885/#400886 - Established 2022**

**As of March 31, 2025**

Total Revenues	
400885 - Citywide Fire DIF	\$3,845,254
400886 - Citywide Fire-Deficient DIF	\$786,881

**TOTAL CONSOLIDATED REVENUES (Including Interest):** **\$4,632,135**

City Project No.	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
<b>Fund 400885 - Citywide Fire DIF</b>				
B25030	Fire- Rescue Emergency Command and Data Center HVAC & Electrical Upgrades		211,986	1,500,000
L25001	Mission Beach Lifeguard Station		0	0
L250013	Mission Beach Lifeguard Station Replacement		35,832	662,000
P25000	Ocean Beach Lifeguard Station Replacement Study		193,671	250,000
S25000	Boating Safety Unit Lifeguard Locker Room Replacement		15,541	500,000
ABT00001	City Facilities Impr		0	0
P24013	SD FR Training Ctr		0	500,000
21005744	Administration (fund inception to present)		95,307	112,364
			<b>Total Expended/Budgeted</b>	<b>\$552,338</b>
				<b>\$3,524,364</b>
<b>Fund Balance Citywide Fire DIF</b>				<b>\$320,890</b>

<b>Fund 400886 - Citywide Fire-Deficient DIF</b>				
S10119	North Pacific Beach Lifeguard Station	N/A	8,805	120,000
L25001	Mission Beach Lifeguard Station		0	0
L250013	Mission Beach Lifeguard Station Replacement		0	138,000
21005744	Administration (fund inception to present)		12,102	15,735
			<b>Total Expended/Budgeted</b>	<b>\$20,907</b>
				<b>\$273,735</b>
<b>Fund Balance Citywide Fire-Deficient DIF</b>				<b>\$513,145</b>

**CONSOLIDATED FIRE DIF FUND BALANCE:** **\$834,036**

Pending Adjustments		
<b>Anticipated Commitments</b>		
S14017	FY27 Administration	70,000
	Fire Station No.51 - Skyline Hills	699,531
		<b>TOTAL PENDING ADJUSTMENTS:</b>
		<b>\$769,531</b>
<b>ADJUSTED CONSOLIDATED FUND BALANCE:</b>		<b>\$64,505</b>