



City Planning Department
Impact Fee Fiscal Year Summary

CITYWIDE FIRE DIF
FUNDS #400885/#400886 - Established 2022
As of June 30, 2026

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.	Fund	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
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Fund 400885 - Citywide Fire DIF

B-25030	400885	Fire- Rescue Emergency Command and Data Center HVAC & Electrical Upgrades		211,986	1,500,000
L-25001	400885	Mission Beach Lifeguard Station		0	0
L-250013	400885	Mission Beach Lifeguard Station Replacement		35,832	662,000
P-25000	400885	Ocean Beach Lifeguard Station Replacement Study		193,671	250,000
S-25000	400885	Boating Safety Unit Lifeguard Locker Room Replacement		15,541	500,000
ABT00001	400885	City Facilities Improvements		0	0
P-24013	400885	SD FR Training Ctr		0	500,000
21005744	400885	Administration (fund inception to present)		95,307	112,364
Total Expended/Budgeted				\$552,338	\$3,524,364

Fund Balance Citywide Fire DIF **\$320,890**

Fund 400886 - Citywide Fire-Deficient DIF

S-10119	400886	North Pacific Beach Lifeguard Station	N/A	8,805	120,000
L-25001	400886	Mission Beach Lifeguard Station		0	0
L-250013	400886	Mission Beach Lifeguard Station Replacement		0	138,000
21005743	400886	Administration (fund inception to present)		12,102	15,735
Total Expended/Budgeted				\$20,907	\$273,735

Fund Balance Citywide Fire-Deficient DIF **\$513,145**

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

Pending Adjustments

Anticipated Commitments

S-14017	FY27 Administration	70,000
	Fire Station No.51 - Skyline Hills	699,531
TOTAL PENDING ADJUSTMENTS:		\$769,531

ADJUSTED CONSOLIDATED FUND BALANCE: **\$64,505**