



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

CITYWIDE FIRE DIF

FUNDS #400885/#400886 - Established 2022

As of September 30, 2024

Total Revenues

400885 - Citywide Fire DIF	\$2,324,629
400886 - Citywide Fire-Deficient DIF	\$500,515

TOTAL CONSOLIDATED REVENUES (Including Interest): **\$2,825,144**

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

S25000	BS Lifeguard Locker Room Replacement		13,255	500,000
P25000	OB Lifeguard Station Replacement Study		3,213	250,000
B25030	Fire- Rescue ECDC HVAC & Electrical Upgrades		3,206	700,000
21005744	Administration		41,319	58,131
Total Expended/Budgeted			\$60,993	\$1,508,131

Fund Balance Citywide Fire DIF **\$816,498**

Fund 400886 - Citywide Fire-Deficient DIF

S10119	North Pacific Beach Lifeguard Station	N/A	0	120,000
21005743	Administration		435	3,435
Total Expended/Budgeted			\$435	\$123,435

Fund Balance Citywide Fire-Deficient DIF **\$377,080**

CONSOLIDATED FIRE DIF FUND BALANCE: **\$1,193,578**

Pending Adjustments

Anticipated Commitments

TOTAL PENDING ADJUSTMENTS: \$0.00

ADJUSTED CONSOLIDATED FUND BALANCE: **\$1,193,578**