

NEIGHBORHOOD ENHANCEMENT FEE CONSOLIDATED

Fund #400877 & #400878 - Established 11/17/2020

As of 2/28/2025

TOTAL REVENUES		
400877	NEF - Affordable Housing	\$5,235,475
400878	NEF - Communities of Concern	\$5,315,830

TOTAL CONSOLIDATED REVENUES (Including Interest): **\$10,551,305**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
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Fund 400877 Neighborhood Enhancement - Affordable Housing

13002083		NEF- CITY ADMIN		0 994	0 994
			Total Expended/Budgeted	\$994	\$994

FUND BALANCE: **\$5,234,481**

Fund 400877 AH Pending Adjustments

Reservation for Administration	\$260,779.70
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ADJUSTED FUND 400877 AH BALANCE: **\$4,973,701**

Fund 400878 - Neighborhood Enhancement - Communities of Concern

L-240023		Howard Lane Crosswalk		82,748	300,000
L-24003		Howard Ln Improve		0	0
13002083		NEF- CITY ADMIN		994	994
			Total Expended/Budgeted	\$83,742	\$300,994

FUND BALANCE: **\$5,014,836**

Fund 400878 CoC Pending Adjustments

Area	Anticipated Commitments	
S-15040	Golf Course Drive Improvements	\$1,789,954.77
S-23011	Cypress Dr Cultural Corridor	\$2,145,199.41
Administration	Reservation for Administration	\$264,797.47
		TOTAL PENDING ADJUSTMENTS: <u>\$4,199,951.65</u>

ADJUSTED FUND 400878 CoC BALANCE: **\$814,884**