

## NEIGHBORHOOD ENHANCEMENT FEE CONSOLIDATED

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

**As of June 30, 2025**

TOTAL REVENUES		
400877	NEF - Affordable Housing	\$5,913,554
400878	NEF - Communities of Concern	\$5,993,474

**TOTAL CONSOLIDATED REVENUES (Including Interest):** **\$11,907,029**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
<b>Fund 400877 Neighborhood Enhancement - Affordable Housing</b>					
13002083		NEF- CITY ADMIN		0	0
				994	994
			Total Expended/Budgeted	\$994	\$994
				<b>FUND BALANCE:</b>	<b>\$5,912,560</b>

<b>Fund 400878 - Neighborhood Enhancement - Communities of Concern</b>					
L-240023		Howard Lane Crosswalk		105,467	300,000
L-24003		Howard Ln Improve		0	0
S-15040		Golf Course Drive Improvement		0	1,789,955
S-23011		Cypress Drive Cultural Corridor		0	2,145,199
13002083		NEF- CITY ADMIN		994	994
			Total Expended/Budgeted	\$106,461	\$4,236,148
				<b>FUND BALANCE:</b>	<b>\$1,757,326</b>

**CONSOLIDATED FUND BALANCE:** **\$7,669,887**

<b>Fund 400878 CoC Pending Adjustments</b>					
Area	Anticipated Commitments				
Administration		FY26 Administration			\$10,000.00
				TOTAL PENDING ADJUSTMENTS:	\$10,000.00
				<b>ADJUSTED FUND BALANCE:</b>	<b>\$1,747,326</b>

**Note:**

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Development Impact Fee Plan due to project phasing or budget

**Development Impact Fee Plan**

Fiscal Year 2022

<https://www.sandiego.gov/planning/facilities-planning/plans>