

## NEIGHBORHOOD ENHANCEMENT FEE CONSOLIDATED

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

**As of December 31, 2025**

TOTAL REVENUES		
400877	NEF - Affordable Housing	<b>\$7,757,189</b>
400878	NEF - Communities of Concern	<b>\$7,835,747</b>

**TOTAL CONSOLIDATED REVENUES (Including Interest):** **\$15,592,936**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
Fund 400877 Neighborhood Enhancement - Affordable Housing					
				0	0
13002083		NEF- CITY ADMIN		994	994
			Total Expended/Budgeted	\$994	\$994
				<b>FUND BALANCE:</b> <span style="border: 1px solid black; padding: 2px;"><b>\$7,756,195</b></span>	

Fund 400878 - Neighborhood Enhancement - Communities of Concern					
L-240032		Howard Lane Crosswalk		160,551	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
B21120		Palm Ave Traffic Signals		0	350,000
B23076		32nd St & Market St		0	416,574
B23148		Otay Mesa Rd Ped Imp		0	411,600
21005907		Administration ( <i>Fund inception to present</i> )		16,322	46,294
NON-PROGRAM		Transfer to GF for B-25064 FDIS Rebuild Phase 2		3,752	0
			Total Expended/Budgeted	\$176,873	\$5,459,622
				<b>FUND BALANCE:</b> <span style="border: 1px solid black; padding: 2px;"><b>\$2,376,125</b></span>	

**CONSOLIDATED FUND BALANCE:** **\$10,132,319**

Fund 400878 CoC Pending Adjustments					
Area	Anticipated Commitments				
Administration	FY27 Administration				\$10,000.00
				TOTAL PENDING ADJUSTMENTS:	\$10,000.00
				<b>ADJUSTED FUND BALANCE:</b> <span style="border: 1px solid black; padding: 2px;"><b>\$2,366,125</b></span>	

**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>

Project Manager: Reza Taleghani

Supervisor: Scott Mercer