

NEIGHBORHOOD ENHANCEMENT FEE CONSOLIDATED

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

As of September 30, 2025

| TOTAL REVENUES | | |
|----------------|------------------------------|--------------------|
| 400877 | NEF - Affordable Housing | \$6,639,304 |
| 400878 | NEF - Communities of Concern | \$6,718,952 |

TOTAL CONSOLIDATED REVENUES (Including Interest): **\$13,358,256**

| 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 |
| | | | | FUND BALANCE: \$6,638,310 | |

| Fund 400878 - Neighborhood Enhancement - Communities of Concern | | | | | |
|---|--|---------------------------------|--|--|-------------|
| L-240032 | | Howard Lane Crosswalk | | 141,283 | 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 |
| 13002083 | | NEF- CITY ADMIN | | 5,113 | 46,294 |
| Total Expended/Budgeted | | | | \$146,396 | \$5,459,622 |
| | | | | FUND BALANCE: \$1,259,329 | |
| | | | | CONSOLIDATED FUND BALANCE: \$7,897,640 | |

| Fund 400878 CoC Pending Adjustments | | | | | |
|-------------------------------------|--|-------------------------|--|--|-------------|
| Area | | Anticipated Commitments | | | |
| Administration | | FY27 Administration | | | \$10,000.00 |
| | | | | TOTAL PENDING ADJUSTMENTS: | \$10,000.00 |
| | | | | ADJUSTED FUND BALANCE: \$1,249,329 | |

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