

NEIGHBORHOOD ENHANCEMENT FEE CONSOLIDATED

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

As of March 31, 2026

TOTAL REVENUES		
400877	NEF - Affordable Housing	\$8,543,480
400878	NEF - Communities of Concern	\$8,621,414

TOTAL CONSOLIDATED REVENUES (Including Interest): **\$17,164,895**

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

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

FUND BALANCE: **\$8,542,486**

Fund 400878 - Neighborhood Enhancement - Communities of Concern					
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L-240032	Howard Lane Crosswalk			189,467	300,000
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>)			26,642	46,294
				Total Expended/Budgeted	\$216,109 \$5,459,622

FUND BALANCE: **\$3,161,792**

CONSOLIDATED FUND BALANCE: **\$11,704,278**

Fund 400878 CoC Pending Adjustments					
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Area	Anticipated Commitments				
Administration	FY27 Administration			\$10,000.00	
				TOTAL PENDING ADJUSTMENTS:	\$10,000.00

ADJUSTED FUND BALANCE: **\$3,151,792**

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