

## NEIGHBORHOOD ENHANCEMENT FEE CONSOLIDATED

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

**As of March 31, 2026**

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

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

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					
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13002083	NEF- CITY ADMIN			994	994				
				Total Expended/Budgeted	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%; text-align: right;">\$994</td> </tr> <tr> <td style="width: 50%;"></td> <td style="width: 50%; text-align: right;">\$994</td> </tr> </table>		\$994		\$994
	\$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				
B-21120	Palm Ave Traffic Signals			0	350,000				
B-23076	32nd St & Market St			0	416,574				
B-23148	Otay Mesa Rd Ped Imp			0	411,600				
21005907	Administration <i>(Fund inception to present)</i>			26,642	46,294				
				Total Expended/Budgeted	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%; text-align: right;">\$216,109</td> </tr> <tr> <td style="width: 50%;"></td> <td style="width: 50%; text-align: right;">\$5,459,622</td> </tr> </table>		\$216,109		\$5,459,622
	\$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
B-17113	Chollas Creek to Bayshore Multi Use Path				\$255,437.94
B-23148	Otay Mesa Rd Pedestrian Improvements				\$265,000.00
B-17019	31st St @ National Ave Traffic Signal				\$62,484.06
B-21120	Palm Ave Traffic Signal Modification(VZ)				\$1,793,203.03

TOTAL PENDING ADJUSTMENTS: \$2,386,125.03

**ADJUSTED FUND BALANCE:** **\$775,667**

**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

