

## NEIGHBORHOOD ENHANCEMENT FEE CONSOLIDATED

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

**As of June 30, 2026**

| TOTAL REVENUES |                              |                    |
|----------------|------------------------------|--------------------|
| 400877         | NEF - Affordable Housing     | <b>\$9,011,713</b> |
| 400878         | NEF - Communities of Concern | <b>\$9,088,058</b> |

**TOTAL CONSOLIDATED REVENUES (Including Interest):** **\$18,099,770**

| City Project No. | Fund | Projects Approved by Council | Project Status | Funds Expended | Funds Budgeted |
|------------------|------|------------------------------|----------------|----------------|----------------|
|------------------|------|------------------------------|----------------|----------------|----------------|

### Fund 400877 - Neighborhood Enhancement - Affordable Housing

|                         |        |                      |  |                 |                 |
|-------------------------|--------|----------------------|--|-----------------|-----------------|
| 21006036                |        | Refund of PY Revenue |  | 93,893          | 93,893          |
| 13002083                | 400877 | NEF- CITY ADMIN      |  | 994             | 994             |
| Total Expended/Budgeted |        |                      |  | <u>\$94,887</u> | <u>\$94,887</u> |

**FUND BALANCE:** **\$8,916,826**

### Fund 400878 - Neighborhood Enhancement - Communities of Concern

|                         |        |                                                     |  |                  |                    |
|-------------------------|--------|-----------------------------------------------------|--|------------------|--------------------|
| L-240032                | 400878 | Howard Lane Crosswalk                               |  | 269,285          | 300,000            |
| S-15040                 | 400878 | Golf Course Drive Improvement                       |  | 0                | 1,789,955          |
| S-23011                 | 400878 | Cypress Drive Cultural Corridor                     |  | 0                | 2,145,199          |
| B-21120                 | 400878 | Palm Ave Traffic Signals                            |  | 0                | 350,000            |
| B-23076                 | 400878 | 32nd St & Market St                                 |  | 0                | 416,574            |
| B-23148                 | 400878 | Otay Mesa Rd Ped Imp                                |  | 0                | 411,600            |
| 21006035                | 400878 | Refund of PY Revenue                                |  | 93,893           | 93,893             |
| 21005907                | 400878 | Administration ( <i>Fund inception to present</i> ) |  | 35,299           | 35,299             |
| Total Expended/Budgeted |        |                                                     |  | <u>\$398,476</u> | <u>\$5,542,519</u> |

**FUND BALANCE:** **\$3,545,538**

**CONSOLIDATED FUND BALANCE:** **\$12,462,364**

### Fund 400878 CoC Pending Adjustments

#### Area                      Anticipated Commitments

|                            |        |                     |  |  |                    |
|----------------------------|--------|---------------------|--|--|--------------------|
| Admin                      | 400878 | FY27 Administration |  |  | <u>\$10,000.00</u> |
| TOTAL PENDING ADJUSTMENTS: |        |                     |  |  | <u>\$10,000.00</u> |

**ADJUSTED FUND BALANCE:** **\$3,535,538**

**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

**Development Impact Fee Plan**

Fiscal Year 2022

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

Project Manager: Reza Taleghani

Supervisor: Scott Mercer