



Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

FAIRBANKS RANCH COUNTRY CLUB
FUND #400097 - Established 12/29/83
As of September 30, 2024

TOTAL REVENUES (Including Interest): **\$2,242,481**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
	N/A	Cash Transfers to FBA 79002 - NCW (Carmel Valley North	Completed	907,111	907,111
	N/A	El Camino Real & Via De La Valle Traffic Signal	Completed	58,167	58,167
	N/A	El Camino Real to Via De La Valle	Completed	675,561	675,561
	N/A	El Camino Widening (Right Turn Lane)	Completed	74,439	74,439
	N/A	San Dieguito Rd Traffic Improvements	Completed	422,856	422,856
S-00856	N/A	El Camino Real to ViaDeLaValle (1/2 mile)	-	61,000	61,000
		Administration (<i>Fund inception to present</i>)	-	40,865	40,865
Total Expended/Budgeted				\$2,239,999	\$2,239,999

FUND BALANCE: **\$2,482**

Pending Adjustments

Anticipated Commitments

Amount

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: **\$2,482**