

FAIRBANKS RANCH COUNTRY CLUB
FUND 39051/SAP #400097 - Established 12/29/83

As of March 31, 2017

TOTAL REVENUES (Including Interest): **\$2,237,874**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	Cash Transfers to FBA 79002 - NCW (Carmel Valley North)	907,111	907,111	Completed
	El Camino Real & Via De La Valle Traffic Signal	58,167	58,167	Completed
	El Camino Real to Via De La Valle	675,561	675,561	Completed
	El Camino Widening (Right Turn Lane)	74,439	74,439	Completed
	San Dieguito Rd Traffic Improvements	422,856	422,856	Completed
	Administration Costs (1983 to Present)	38,871	41,913	
Total Expended/Budgeted		\$2,177,006	\$2,180,048	

FUND BALANCE: **\$57,826**

Pending Adjustments	
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Anticipated Commitments

FY 2018	Administration	0
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TOTAL PENDING ADJUSTMENTS: **\$0**

ADJUSTED FUND BALANCE: **\$57,826**

Public Facilities Financing Plan

PFFP Year: N/A

Current Fee: N/A