Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

FAIRBANKS RANCH COUNTRY CLUB
FUND #400097 - Established 12/29/83
As of December 31, 2019

TOTAL REVENUES (Including Interest): **$2,240,701**

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)		0	58,000
		Administration Costs (1983 to Present)		40,865	42,865
			Total Expended/Budgeted	$2,178,999	$2,238,999

FUND BALANCE: **$1,702**

Pending Adjustments

Anticipated Commitments

Administration -

TOTAL PENDING ADJUSTMENTS: $0

ADJUSTED FUND BALANCE: **$1,702**

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 restrictions as a result of revenue shortfall.

No Development Impact Fee Plan

N/A