



**Planning Department - Facilities Financing  
Impact Fee Fiscal Year Summary**

**FAIRBANKS RANCH COUNTRY CLUB  
FUND #400097 - Established 12/29/83  
As of September 30, 2017**

TOTAL REVENUES (Including Interest): **\$2,238,245**

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	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
		Administration Costs (1983 to Present)		38,871	41,913
		Total Expended/Budgeted		<u>\$2,177,006</u>	<u>\$2,180,048</u>

**FUND BALANCE: \$58,197**

**Pending Adjustments**

**Anticipated Commitments**

Administration 0

TOTAL PENDING ADJUSTMENTS: \$0

**ADJUSTED FUND BALANCE: \$58,197**

**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