



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

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

**TOTAL REVENUES (Including Interest):** \$2,239,651

| 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                 |            | El Camino Real to ViaDeLaValle (1/2 mile)               |                | 0                  | 58,000             |
|                         |            | Administration Costs (1983 to Present)                  |                | 40,103             | 41,913             |
| Total Expended/Budgeted |            |   |                | <u>\$2,178,237</u> | <u>\$2,238,048</u> |

**FUND BALANCE:** \$1,603

**Pending Adjustments**

**Anticipated Commitments**

Administration 1,603

TOTAL PENDING ADJUSTMENTS: \$1,603

**ADJUSTED FUND BALANCE:** \$0

**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