

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

As of September 30, 2015

TOTAL REVENUES (Including Interest): \$2,240,578

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)	38,486	41,913	
	Average Admin Cost per Year:	\$1,203	\$2,138,134	
			Funds Budgeted	\$2,180,048
			REVENUES LESS FUNDS BUDGETED	\$60,530
	Projects Pending Council Approval/Adjustments			
	None			
			TOTAL PENDING/ADJUSTMENTS	<u>\$0</u>
			FUND BALANCE:	\$60,530
			As of September 30, 2015	

Public Facilities Financing Plan

PFFP Year: N/A

Current Fee: N/A

Project Manager: Frank January (619) 533-3699

Supervisor: Scott Mercer