

**FY 2018-19 DEVELOPMENT FEE DEPOSIT REPORT**  
**For the Fiscal Year Ended June 30, 2019**  
**DEVELOPMENT FEE DEPOSITS - FISCAL YEAR EXPENDITURES**

Program Name & Job Description	Job No.	Award/ Construction Begin Date	Costs covered by Fee Revenues in the Current Year	Percentage of the cost of the Project funded with fees (1)
<b><u>Foothill Circulation Phasing Plan (FCPP)</u></b>				
Contributions to Lake Forest	ETD2200	N/A	250,000	100.00%
Alton Parkway Wildlife Corridor	ETD2017	N/A	1,208	90.57%
FCPP Program Administration	ETD2901-03, ETD2908-09	N/A	43,637	100.00%
			<b>\$ 294,845</b>	
<b><u>Plano Trabuco</u></b>				
Plano Trabuco Road Fee Program - Administration & Eng.	ER03401	N/A	<b>\$ 595</b>	67.75%
<b><u>Coastal Area Road Improvement and Traffic Signals (CARITS)</u></b>				
CARITS Administration & Engineering	ER03404	N/A	<b>2,312</b>	99.96%
<b>Total Fiscal Year Expenditures:</b>			<b>\$ 297,752</b>	

**Note:**

(1) These percentages are calculated based on inception to date expenditures covered by Developer Fees.