

**FY 2018-19 DEVELOPMENT FEE DEPOSIT REPORT**  
**For Fiscal Year Ended June 30, 2019**  
**DEVELOPMENT FEE DEPOSITS HELD FOR FIVE YEARS OR MORE**

PROGRAM NAME	FEES HELD FIVE YEARS OR MORE	PURPOSE OF FEES AND RELATIONSHIP OF FEES TO PURPOSE
<b>Foothill Circulation Phasing Plan (FCPP)</b>	\$ 0	There are no fees currently on deposit for this program, which are older than five years.
<b>Plano Trabuco</b>	\$ 0	There are no fees currently on deposit for this program, which are older than five years.
<b>El Toro Road</b>	\$ 1,622,343	These fees will be used to pay for the construction, engineering and inspection associated with the El Toro MPAH Reclassification Study and Widening Project (Widening Project). Fees collected per the El Toro Road Fee Program are consistent with Board Resolution No. 82-1049 and will be implemented through construction of the Widening Project. Per the latest Board approved Capital Improvement Program, the Widening Project has a current construction cost estimate of \$9.5 million with construction beginning in FY 24-25 when ample funding is anticipated. Sources of funding for the Widening Project are from the Gas Tax and collection of these El Toro Road Fee Program fees.
<b>Moulton Parkway / Laguna Niguel</b>	\$ 0	There are no fees currently on deposit for this program, which are older than five years.
<b>Santiago Canyon Road</b>	\$ 1,357,747	These fees will be used to pay for the construction, engineering and inspection associated with the Santiago Canyon Road Passing Lanes Project (Passing Lanes Project). Fees collected per the Santiago Canyon Road Fee Program are consistent with Board Resolution No. 90-986 and will be implemented through construction of the Passing Lanes Project. Per the latest Board approved Capital Improvement Program, the Passing Lanes Project has a current construction cost estimate of \$23 million with construction beginning in FY 23-24 when ample funding is anticipated. Sources of funding for the Passing Lanes Project are from the Gas Tax and collection of these Santiago Canyon Road Fee Program fees.
<b>La Pata Avenue</b>	\$ 0	There are no fees currently on deposit for this program, which are older than five years.
<b>Coastal Area Road Improvements &amp; Traffic Signals (CARITS)</b>	\$ 0	There are no fees currently on deposit for this program, which are older than five years.
<b>SCRIP</b>	\$ 0	There are no fees currently on deposit for this program, which are older than five years.
<b>Total</b>	<b>\$ 2,980,090</b>	