

**FY 2022-23 DEVELOPMENT FEE DEPOSIT REPORT**  
**For the Fiscal Year Ended June 30, 2023**  
**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>				
Alton Parkway Off-Site Mitigation	ETD2010	N/A	\$ 59,559	93.35%
Alton Parkway Wildlife Corridor	ETD2017	N/A	\$ 359	90.56%
FCPP Program Administration	ETD2901-09	N/A	\$ 65,277	100.00%
<b><u>El Toro Road</u></b>				
El Toro Road Widening - Design	ER03701	N/A	\$ 1,579	100.00%
<b><u>Coastal Area Road Improvement and Traffic Signals (CARITS)</u></b>				
Laguna Canyon Road - Segment 4, Phase II to IV	EQ-ER16011	February 2021	\$ 1,225,634	62.52%
<b><u>Santiago Canyon Road</u></b>				
Santiago Canyon Road Fee Program - Admin & Engineering	ER03400	N/A	\$ 120	99.00%
<b>Total Fiscal Year Expenditures:</b>			<b>\$ 1,352,528</b>	

**Note:**

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