

FY 2022-23 DEVELOPMENT FEE DEPOSIT REPORT
For Fiscal Year Ended June 30, 2023
DEVELOPMENT FEE DEPOSITS HELD FOR FIVE YEARS OR MORE

PROGRAM NAME	FEE HELD FIVE YEARS OR MORE	PURPOSE OF FEES AND RELATIONSHIP OF FEES TO PURPOSE
Foothill Circulation Phasing Plan (FCPP)	\$ -	There are no fees currently on deposit for this program, which are older than five years.
El Toro Road	\$ 3,060,490	These fees will be used to pay for the construction, engineering, and inspection associated with the El Toro Road Corridor Improvements Project. Fees collected per the El Toro Road Fee Program are consistent with Board Resolution No. 82-1049 and will be implemented per the latest Board approved Capital Improvement Program with the El Toro Road Corridor Improvements Project; currently estimated at \$9.5 million with construction beginning in FY 26-27 when ample funding is anticipated. Sources of funding for the El Toro Road Corridor Improvements Project are through the Road Maintenance and Rehabilitation Account and El Toro Road Fee Program. Per the El Toro Road Fee Program, funding to be collected for the incomplete project was estimated at \$2.943 million.
Moulton Parkway / Laguna Niguel	\$ -	There are no fees currently on deposit for this program, which are older than five years.
Santiago Canyon Road	\$ 6,381,626	These fees will be used to pay for the construction, engineering, and inspection associated with the Santiago Canyon Road Corridor Improvements Project. Fees collected per the Santiago Canyon Road Fee Program are consistent with Board Resolution No. 90-986 and will be implemented per the latest Board approved Capital Improvement Program with the Santiago Canyon Road Corridor Improvements Project; currently estimated at \$23 million with construction beginning in FY 25-26 when ample funding is anticipated. Sources of funding for the Santiago Canyon Road Passing Lanes Project are through the Road Maintenance and Rehabilitation Account and Santiago Canyon Road Fee Program. Per the Santiago Canyon Road Fee Program, funding to be collected for the incomplete project was estimated at \$34 million.
Coastal Area Road Improvements & Traffic Signals (CARITS)	\$ -	There are no fees currently on deposit for this program, which are older than five years.
SouthSouth County Roadway Improvement Program (SCRIP)	\$ 3,198,293	These fees will be used to pay for the construction, engineering, and inspection associated with certain roadway improvements in South Orange County. Fees collected per the South County Roadway Improvement Program (SCRIP) are consistent with Board Resolution No. 04-294 and Development Agreement 04-01. Estimated costs for all SCRIP roadway improvements, at the time of adoption, was \$304,652,000 with SCRIP anticipated to fund \$143,775,000 towards these costs. Funding sources are through contributions from Rancho Mission Viejo and Ranch Plan developers. The complete funding for SCRIP is to be fully received by the time building permits for 85 percent of the equivalent dwelling units within the Ranch Plan have been issued.
Total	\$ 12,640,409	