

District 5 Allocation Summary

Agency	Program	Allocations to Date (As of May 2008)	Anticipated Allocations FY08/09	Total Allocations (Inception - FY 08/09)
Aliso Viejo	CTFP	\$ 406,743	\$ 436,914	\$ 843,657
	Turnback	\$ 2,953,528	\$ 502,813	\$ 3,456,341
City Total		\$ 3,360,271	\$ 939,727	\$ 4,299,997
Dana Point	CTFP	\$ 5,572,959	\$ 125,000	\$ 5,697,959
	Turnback	\$ 5,460,029	\$ 457,158	\$ 5,917,187
City Total		\$ 11,032,988	\$ 582,158	\$ 11,615,146
Laguna Beach	CTFP	\$ 1,381,264	\$ -	\$ 1,381,264
	Turnback	\$ 4,090,651	\$ 359,296	\$ 4,449,947
City Total		\$ 5,471,915	\$ 359,296	\$ 5,831,211
Laguna Hills	CTFP	\$ 9,195,215	\$ 1,609,647	\$ 10,804,862
	Turnback	\$ 5,753,842	\$ 510,944	\$ 6,264,786
City Total		\$ 14,949,057	\$ 2,120,591	\$ 17,069,648
Laguna Niguel	CTFP	\$ 7,172,944	\$ 4,658,577	\$ 11,831,521
	Turnback	\$ 10,362,218	\$ 946,073	\$ 11,308,291
City Total		\$ 17,535,162	\$ 5,604,650	\$ 23,139,812
Laguna Woods	CTFP	\$ 2,072,341	\$ 2,497,775	\$ 4,570,116
	Turnback	\$ 1,440,716	\$ 194,701	\$ 1,635,416
City Total		\$ 3,513,056	\$ 2,692,476	\$ 6,205,533
Lake Forest	CTFP	\$ 18,933,999	\$ -	\$ 18,933,999
	Turnback	\$ 10,663,300	\$ 1,083,380	\$ 11,746,680
City Total		\$ 29,597,300	\$ 1,083,380	\$ 30,680,679
Mission Viejo	CTFP	\$ 19,785,260	\$ 7,000	\$ 19,792,260
	Turnback	\$ 15,157,493	\$ 1,342,633	\$ 16,500,126
City Total		\$ 34,942,754	\$ 1,349,633	\$ 36,292,387
Rancho Santa Margarita	CTFP	\$ 4,572,915	\$ -	\$ 4,572,915
	Turnback	\$ 3,857,074	\$ 596,610	\$ 4,453,685
City Total		\$ 8,429,990	\$ 596,610	\$ 9,026,600
San Clemente	CTFP	\$ 12,279,237	\$ 5,000	\$ 12,284,237
	Turnback	\$ 7,659,484	\$ 762,573	\$ 8,422,057
City Total		\$ 19,938,721	\$ 767,573	\$ 20,706,293
San Juan Capistrano	CTFP	\$ 3,505,605	\$ 5,379,605	\$ 8,885,210
	Turnback	\$ 6,017,615	\$ 547,574	\$ 6,565,188
City Total		\$ 9,523,220	\$ 5,927,178	\$ 15,450,398
District 5	CTFP	\$ 84,878,483	\$ 14,719,518	\$ 99,598,001
	Turnback	\$ 73,415,949	\$ 7,303,754	\$ 80,719,704
District 5 Total		\$ 158,294,432	\$ 22,023,272	\$ 180,317,704
County of Orange	CTFP	\$ 46,865,482	\$ 13,237,820	\$ 60,103,302
	Turnback	\$ 31,402,370	\$ 2,404,187	\$ 33,806,557
County Total		\$ 78,267,852	\$ 15,642,006	\$ 93,909,858
TOTAL (District 5 + County)	CTFP	\$ 131,743,965	\$ 27,957,337	\$ 159,701,302
	Turnback	\$ 104,818,319	\$ 9,707,941	\$ 114,526,260
GRAND TOTAL		\$ 236,562,284	\$ 37,665,278	\$ 274,227,563

Note: District 5 and the County of Orange have approximately \$28 million in allocations in FY 08/09. The budgeted amount of \$18 million represents an estimate of actual cash expected to be released against those projects in FY 08/09.