

**PLATINUM TRIANGLE  
IMPLEMENTATION PLAN  
BACKBONE INFRASTRUCTURE  
DEVELOPER REIMBURSEMENT SUMMARY**

Project desig.	Street	Limits	Total Budget	Stadium Lofts CFD	Developer Reimbursements Platinum Triangle							Total \$	Budget Remaining	
				Windstar Stadium Lofts	Platinum CFD Total Budget	Lennar A Town	Beazer	KB Gateway Ctr	DR Horton	West Millenium	BRE			Archstone
1a	Katella	Anaheim to 700' e/o State College	E	\$1,094,208	\$58,037	\$1,036,171	\$289,167	\$19,736		\$41,945	\$11,729	\$50,516	\$413,093	\$623,078
			R	\$7,474,969		\$7,474,969	\$862,969	\$16,875		\$202,500	\$399,375	\$847,969	\$2,329,688	\$5,145,281
			C	\$14,224,704	\$754,481	\$13,470,223	\$3,760,471	\$256,568		\$545,285	\$152,477	\$656,701	\$5,371,502	\$8,098,721
1b	Katella	700' e/o State College to w/o SR 57	E	\$408,009		\$408,009						\$0	\$408,009	
			R	\$2,655,375		\$2,655,375						\$0	\$2,655,375	
			C	\$5,304,118		\$5,304,118						\$0	\$5,304,118	
1c	Katella	e/o SR 57 to East City Limit	E	\$206,679		\$206,679						\$0	\$206,679	
			R	\$2,055,563		\$2,055,563						\$0	\$2,055,563	
			C	\$2,686,824		\$2,686,824						\$0	\$2,686,824	
1d	Katella	Anaheim Blvd. to Anaheim Way	E	\$282,981		\$282,981						\$0	\$282,981	
			R	\$1,530,844		\$1,530,844						\$0	\$1,530,844	
			C	\$3,678,746		\$3,678,746						\$0	\$3,678,746	
<b>Subtotal Katella</b>			<b>\$41,603,020</b>	<b>\$812,518</b>	<b>\$40,790,502</b>	<b>\$4,912,607</b>	<b>\$293,179</b>	<b>\$0</b>	<b>\$789,730</b>	<b>\$563,581</b>	<b>\$1,555,186</b>	<b>\$0</b>	<b>\$8,114,283</b>	<b>\$32,676,219</b>
2a	State College	Orangewood to 300' s/o Katella	E	\$382,988		\$382,988	\$27,944	\$13,482	\$38,380			\$79,806	\$303,182	
			R	\$2,487,750		\$2,487,750	\$295,313	\$118,125				\$413,438	\$2,074,312	
			C	\$4,978,842		\$4,978,842	\$363,276	\$175,266	\$498,933			\$1,037,475	\$3,941,367	
2b	State College	300' s/o Katella to Cerritos (grade sep.)	E	\$2,155,074	\$48,653	\$2,106,421						\$0	\$2,106,421	
			R	\$14,874,906		\$14,874,906						\$0	\$14,874,906	
			C	\$28,015,969	\$632,482	\$27,383,487						\$0	\$27,383,487	
2c	State College	1000' s/o Orangewood to Orangewood	E	\$139,263		\$139,263					\$20,985	\$20,985	\$118,278	
			R	\$1,680,469		\$1,680,469					\$380,625	\$380,625	\$1,299,844	
			C	\$1,810,415		\$1,810,415					\$272,805	\$272,805	\$1,537,610	
2d	State College	NB Right Turn Lane @ Orangewood	E	\$4,310		\$4,310						\$0	\$4,310	
			R	\$4,193,438		\$4,193,438						\$0	\$4,193,438	
			C	\$56,030		\$56,030						\$0	\$56,030	
<b>Subtotal State College</b>			<b>\$60,779,454</b>	<b>\$681,135</b>	<b>\$60,098,319</b>	<b>\$686,533</b>	<b>\$306,873</b>	<b>\$537,313</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$674,415</b>	<b>\$2,205,134</b>	<b>\$57,893,185</b>
3a	Orangewood	Anaheim Way to w/o State College	E	\$481,491		\$481,491			\$41,000			\$41,000	\$440,491	
			R	\$984,844		\$984,844						\$0	\$984,844	
			C	\$6,259,386		\$6,259,386			\$533,000			\$533,000	\$5,726,386	
3b	Orangewood	e/o State College to w/o Santa Ana River	E	\$990,364		\$990,364						\$0	\$990,364	
			R	\$6,210,750		\$6,210,750						\$0	\$6,210,750	
			C	\$12,874,727		\$12,874,727						\$0	\$12,874,727	
3c	Orangewood	Santa Ana River Bridge	E	\$547,951		\$547,951						\$0	\$547,951	
			R	\$634,375		\$634,375						\$0	\$634,375	
			C	\$7,123,364		\$7,123,364						\$0	\$7,123,364	
<b>Subtotal Orangewood</b>			<b>\$36,107,252</b>	<b>\$0</b>	<b>\$36,107,252</b>	<b>\$0</b>	<b>\$0</b>	<b>\$574,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$574,000</b>	<b>\$35,533,252</b>
4a	Gene Autry	I-5 to State College	E	\$631,170		\$631,170	\$172,093					\$172,093	\$459,077	
			R	\$1,800,469		\$1,800,469	\$384,094					\$384,094	\$1,416,375	
			C	\$8,205,211		\$8,205,211	\$2,237,202					\$2,237,202	\$5,968,009	
4b	Gene Autry	West of I-5	E	\$910,000		\$910,000						\$0	\$910,000	
			R	\$7,000,000		\$7,000,000						\$0	\$7,000,000	
			C	\$7,355,000		\$7,355,000						\$0	\$7,355,000	
<b>Subtotal Gene Autry</b>			<b>\$25,901,850</b>	<b>\$0</b>	<b>\$25,901,850</b>	<b>\$2,793,389</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,793,389</b>	<b>\$23,108,461</b>
5	Anaheim Way	700' n/o Katella to Orangewood	E	\$710,311		\$710,311						\$0	\$710,311	
			R	\$1,240,969		\$1,240,969						\$0	\$1,240,969	
			C	\$9,234,041		\$9,234,041						\$0	\$9,234,041	
<b>Subtotal Anaheim Way</b>			<b>\$11,185,321</b>	<b>\$0</b>	<b>\$11,185,321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,185,321</b>	
6	Lewis	Gene Autry to Katella	E	\$577,141		\$577,141						\$0	\$577,141	
			R	\$24,606,019		\$24,606,019						\$0	\$24,606,019	
			C	\$7,502,835		\$7,502,835						\$0	\$7,502,835	
<b>Subtotal Lewis</b>			<b>\$32,685,995</b>	<b>\$0</b>	<b>\$32,685,995</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,685,995</b>	
7	Douglass	Katella to 1,000' n/o Katella	E	\$332,479		\$332,479						\$0	\$332,479	
			R	\$5,378,344		\$5,378,344						\$0	\$5,378,344	
			C	\$4,322,223		\$4,322,223						\$0	\$4,322,223	
<b>Subtotal Douglass</b>			<b>\$10,033,046</b>	<b>\$0</b>	<b>\$10,033,046</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,033,046</b>	
8		New Water Well (location tbd)	E	\$513,134		\$513,134						\$0	\$513,134	
			R	\$0		\$0						\$0	\$0	
			C	\$6,670,742		\$6,670,742						\$0	\$6,670,742	
<b>Subtotal New Well</b>			<b>\$7,183,876</b>	<b>\$0</b>	<b>\$7,183,876</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,183,876</b>	
9		New Fire Station	E	\$741,400		\$741,400						\$0	\$741,400	
			R	\$1,000,000		\$1,000,000						\$0	\$1,000,000	
			C	\$9,045,080		\$9,045,080						\$0	\$9,045,080	
<b>Subtotal New Fire Station</b>			<b>\$10,786,480</b>	<b>\$0</b>	<b>\$10,786,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,786,480</b>	
10		Major Storm Drain	E	\$699,000		\$699,000						\$0	\$699,000	
			R	\$2,187,500		\$2,187,500						\$0	\$2,187,500	
			C	\$7,339,500		\$7,339,500						\$0	\$7,339,500	
<b>Subtotal Major Storm Drain</b>			<b>\$10,226,000</b>	<b>\$0</b>	<b>\$10,226,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,226,000</b>	
11		SR 57 Improvements	E	\$291,308		\$291,308						\$0	\$291,308	
			R	\$0		\$0						\$0	\$0	
			C	\$2,524,665		\$2,524,665						\$0	\$2,524,665	
<b>Subtotal Major Storm Drain</b>			<b>\$2,815,973</b>	<b>\$0</b>	<b>\$2,815,973</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,815,973</b>	
12		City of Orange Intersections	E	\$25,783		\$25,783						\$0	\$25,783	
			R	\$506,679		\$506,679						\$0	\$506,679	
			C	\$335,081		\$335,081						\$0	\$335,081	
<b>Subtotal Major Storm Drain</b>			<b>\$867,543</b>	<b>\$0</b>	<b>\$867,543</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$867,543</b>	
<b>SUBTOTALS</b>			<b>\$12,125,044</b>	<b>\$106,690</b>	<b>\$12,018,354</b>	<b>\$489,204</b>	<b>\$33,218</b>	<b>\$79,380</b>	<b>\$41,945</b>	<b>\$11,729</b>	<b>\$50,516</b>	<b>\$20,985</b>	<b>\$726,977</b>	<b>\$11,291,377</b>
			<b>\$88,503,263</b>	<b>\$0</b>	<b>\$88,503,263</b>	<b>\$1,542,376</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$202,500</b>	<b>\$399,375</b>	<b>\$847,969</b>	<b>\$380,625</b>	<b>\$3,507,845</b>	<b>\$84,995,418</b>
			<b>\$149,547,503</b>	<b>\$1,386,963</b>	<b>\$148,160,540</b>	<b>\$6,360,949</b>	<b>\$431,834</b>	<b>\$1,031,933</b>	<b>\$545,285</b>	<b>\$152,477</b>	<b>\$656,701</b>	<b>\$272,805</b>	<b>\$9,451,984</b>	<b>\$138,708,556</b>
<b>TOTALS</b>			<b>\$250,175,810</b>	<b>\$1,493,653</b>	<b>\$248,682,157</b>	<b>\$8,392,529</b>	<b>\$600,052</b>	<b>\$1,111,313</b>	<b>\$789,730</b>	<b>\$563,581</b>	<b>\$1,555,186</b>	<b>\$674,415</b>	<b>\$13,686,806</b>	<b>\$234,995,351</b>