

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	\$950,208	\$58,037	\$892,171	\$289,167	\$19,736		\$41,945	\$11,729	\$50,516	\$0	\$413,093	\$479,078
			R	\$7,809,469		\$7,809,469	\$862,969	\$16,875		\$202,500	\$399,375	\$847,969	\$0	\$2,329,688	\$5,479,781
			C	\$13,720,704	\$754,481	\$12,966,223	\$3,760,471	\$256,568		\$545,285	\$152,477	\$656,701	\$0	\$5,371,502	\$7,594,721
1b	Katella	700' e/o State College to w/o SR 57	E	\$373,755		\$373,755							\$0	\$373,755	
			R	\$2,655,375		\$2,655,375							\$0	\$2,655,375	
			C	\$5,395,030		\$5,395,030								\$0	\$5,395,030
1c	Katella	e/o SR 57 to East City Limit	E	\$176,679		\$176,679							\$0	\$176,679	
			R	\$1,796,438		\$1,796,438							\$0	\$1,796,438	
			C	\$2,656,824		\$2,656,824								\$0	\$2,656,824
1d	Katella	Anaheim Blvd. to Anaheim Way	E	\$282,981		\$282,981							\$0	\$282,981	
			R	\$855,844		\$855,844							\$0	\$855,844	
			C	\$3,678,747		\$3,678,747								\$0	\$3,678,747
<b>Subtotal Katella</b>			<b>\$40,352,053</b>	<b>\$812,518</b>	<b>\$39,539,535</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>\$31,425,252</b>	
2a	State College	Orangewood to 300' s/o Katella	E	\$395,464		\$395,464	\$27,944	\$13,482	\$38,380				\$79,806	\$315,658	
			R	\$2,487,750		\$2,487,750	\$295,313	\$118,125					\$413,438	\$2,074,312	
			C	\$5,051,600		\$5,051,600	\$363,276	\$175,266	\$498,933				\$1,037,475	\$4,014,125	
2b	State College	300' s/o Katella to Cerritos (grade sep.)	E	\$1,244,537	\$48,653	\$1,195,884							\$0	\$1,195,884	
			R	\$7,458,578		\$7,458,578								\$0	\$7,458,578
			C	\$16,568,984	\$632,482	\$15,936,502								\$0	\$15,936,502
2c	State College	1000' s/o Orangewood to Orangewood	E	\$144,312		\$144,312						\$20,985	\$20,985	\$123,327	
			R	\$664,031		\$664,031						\$380,625	\$380,625	\$283,406	
			C	\$1,678,255		\$1,678,255						\$272,805	\$272,805	\$1,405,450	
2d	State College	NB Right Turn Lane @ Orangewood	E	\$4,310		\$4,310							\$0	\$4,310	
			R	\$4,080,000		\$4,080,000							\$0	\$4,080,000	
			C	\$56,030		\$56,030							\$0	\$56,030	
<b>Subtotal State College</b>			<b>\$39,833,852</b>	<b>\$681,135</b>	<b>\$39,152,717</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>\$36,947,583</b>	
3a	Orangewood	Anaheim Way to w/o State College	E	\$346,783		\$346,783			\$41,000				\$41,000	\$305,783	
			R	\$984,844		\$984,844							\$0	\$984,844	
			C	\$6,262,244		\$6,262,244			\$533,000				\$533,000	\$5,729,244	
3b	Orangewood	e/o State College to w/o Santa Ana River	E	\$710,372		\$710,372							\$0	\$710,372	
			R	\$6,195,188		\$6,195,188							\$0	\$6,195,188	
			C	\$12,437,414		\$12,437,414							\$0	\$12,437,414	
3c	Orangewood	Santa Ana River Bridge	E	\$547,951		\$547,951							\$0	\$547,951	
			R	\$87,656		\$87,656							\$0	\$87,656	
			C	\$7,123,364		\$7,123,364							\$0	\$7,123,364	
<b>Subtotal Orangewood</b>			<b>\$34,695,816</b>	<b>\$0</b>	<b>\$34,695,816</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>\$34,121,816</b>	
4a	Gene Autry	I-5 to State College	E	\$531,170		\$531,170	\$172,093						\$172,093	\$359,077	
			R	\$1,800,469		\$1,800,469	\$384,094						\$384,094	\$1,416,375	
			C	\$8,405,212		\$8,405,212	\$2,237,202						\$2,237,202	\$6,168,010	
4b	Gene Autry	West of I-5	E	\$0		\$0							\$0	\$0	
			R	\$11,500,000		\$11,500,000							\$0	\$11,500,000	
			C	\$3,500,000		\$3,500,000							\$0	\$3,500,000	
<b>Subtotal Gene Autry</b>			<b>\$25,736,850</b>	<b>\$0</b>	<b>\$25,736,850</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>\$22,943,461</b>	
5	Anaheim Way	700' n/o Katella to Orangewood	E	\$540,311		\$540,311							\$0	\$540,311	
			R	\$403,500		\$403,500							\$0	\$403,500	
			C	\$9,064,041		\$9,064,041							\$0	\$9,064,041	
<b>Subtotal Anaheim Way</b>			<b>\$10,007,852</b>	<b>\$0</b>	<b>\$10,007,852</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,007,852</b>		
6	Lewis	Gene Autry to Katella	E	\$524,460		\$524,460							\$0	\$524,460	
			R	\$24,384,769		\$24,384,769							\$0	\$24,384,769	
			C	\$7,285,448		\$7,285,448							\$0	\$7,285,448	
<b>Subtotal Lewis</b>			<b>\$32,194,677</b>	<b>\$0</b>	<b>\$32,194,677</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,194,677</b>		
7	Douglass	Katella to 1,000' n/o Katella	E	\$253,842		\$253,842							\$0	\$253,842	
			R	\$5,379,188		\$5,379,188							\$0	\$5,379,188	
			C	\$4,120,060		\$4,120,060							\$0	\$4,120,060	
<b>Subtotal Douglass</b>			<b>\$9,753,090</b>	<b>\$0</b>	<b>\$9,753,090</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,753,090</b>		
8		New Water Well (location TBD)	E	\$346,692		\$346,692							\$0	\$346,692	
			R	\$0		\$0							\$0	\$0	
			C	\$3,225,859		\$3,225,859							\$0	\$3,225,859	
<b>Subtotal New Well</b>			<b>\$3,572,551</b>	<b>\$0</b>	<b>\$3,572,551</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,572,551</b>		
9		New Fire Station	E	\$556,677		\$556,677							\$0	\$556,677	
			R	\$1,000,000		\$1,000,000							\$0	\$1,000,000	
			C	\$8,780,389		\$8,780,389							\$0	\$8,780,389	
<b>Subtotal New Fire Station</b>			<b>\$10,337,066</b>	<b>\$0</b>	<b>\$10,337,066</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,337,066</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	\$9,087,000		\$9,087,000							\$0	\$9,087,000	
<b>Subtotal Major Storm Drain</b>			<b>\$11,973,500</b>	<b>\$0</b>	<b>\$11,973,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,973,500</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	\$0		\$0							\$0	\$0	
			R	\$0		\$0							\$0	\$0	
			C	\$1,508,521		\$1,508,521							\$0	\$1,508,521	
<b>Subtotal Major Storm Drain</b>			<b>\$1,508,521</b>	<b>\$0</b>	<b>\$1,508,521</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,508,521</b>		
<b>SUBTOTALS</b>			<b>\$8,920,812</b>	<b>\$106,690</b>	<b>\$8,814,122</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>\$8,087,145</b>	
			<b>\$81,730,597</b>	<b>\$0</b>	<b>\$81,730,597</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>\$78,222,752</b>	
			<b>\$132,130,392</b>	<b>\$1,386,963</b>	<b>\$130,743,429</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>\$121,291,445</b>	
<b>TOTALS</b>			<b>\$222,781,800</b>	<b>\$1,493,653</b>	<b>\$221,288,147</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>\$207,601,341</b>	

**PLATINUM TRIANGLE  
IMPLEMENTATION PLAN  
BACKBONE INFRASTRUCTURE  
CASH FLOW SUMMARY**

Project desig.	Street	Limits		Est. Cost Current \$	Phase 1	Phase 2	Phase 3	Phase 4	Phase 5	Phase 6	Phase 7	Phase 8	Phase 9	Phase 10	Total \$	
1a	Katella	Anaheim to 700' e/o State College	E	\$892,171	\$413,093	\$493,450									\$906,543	
			R	\$7,809,469	\$2,329,688	\$5,753,770										\$8,083,458
			C	\$12,966,223	\$5,371,502		\$8,057,240									
1b	Katella	700' e/o State College to w/o SR 57	E	\$373,755			\$198,258	\$204,206							\$402,465	
			R	\$2,655,375					\$645,525	\$2,711,205					\$3,356,730	
			C	\$5,395,030								\$6,441,948				\$6,441,948
1c	Katella	e/o SR 57 to East City Limit	E	\$176,679			\$56,232	\$135,143							\$191,375	
			R	\$1,796,438				\$2,079,601							\$2,079,601	
			C	\$2,656,824					\$1,794,168	\$1,231,995						\$3,026,163
1d	Katella	Anaheim Blvd to Anaheim Way	E	\$282,981								\$348,030			\$348,030	
			R	\$855,844									\$1,264,471		\$1,264,471	
			C	\$3,678,747										\$4,799,930	\$4,799,930	
<b>Subtotal Katella</b>				<b>\$39,539,535</b>	<b>\$8,114,283</b>	<b>\$6,247,220</b>	<b>\$8,311,729</b>	<b>\$2,418,950</b>	<b>\$2,439,693</b>	<b>\$3,943,200</b>	<b>\$6,441,948</b>	<b>\$348,030</b>	<b>\$1,264,471</b>	<b>\$4,799,930</b>	<b>\$44,329,455</b>	
2a	State College	Orangewood to 300' s/o Katella	E	\$395,464	\$79,806	\$122,198	\$209,017								\$411,022	
			R	\$2,487,750	\$413,438		\$2,286,929									\$2,700,367
			C	\$5,051,600	\$1,037,475			\$3,312,012	\$1,106,561							\$5,456,048
2b	State College	300' s/o Katella to Cerritos (grade sep.)	E	\$1,195,884						\$693,179	\$713,974				\$1,407,153	
			R	\$7,458,578							\$4,997,604	\$5,247,484				\$10,245,088
			C	\$15,936,502								\$1,959,989	\$9,084,548	\$9,357,084		\$20,401,621
2c	State College	1000' s/o Orangewood to Orangewood	E	\$144,312	\$20,985		\$91,860	\$40,147							\$152,992	
			R	\$664,031	\$380,625		\$312,455									\$693,080
			C	\$1,678,255	\$272,805				\$1,581,847							\$1,854,652
2d	State College	NB Right Turn Lane @ Orangewood	E	\$4,310									\$5,460		\$5,460	
			R	\$4,080,000									\$6,028,018		\$6,028,018	
			C	\$56,030										\$73,106	\$73,106	
<b>Subtotal State College</b>				<b>\$39,152,717</b>	<b>\$2,205,134</b>	<b>\$122,198</b>	<b>\$2,900,262</b>	<b>\$3,352,158</b>	<b>\$2,688,408</b>	<b>\$693,179</b>	<b>\$5,711,578</b>	<b>\$7,207,473</b>	<b>\$15,118,026</b>	<b>\$9,430,191</b>	<b>\$49,428,607</b>	
3a	Orangewood	Anaheim Way to w/o State College	E	\$346,783	\$41,000							\$298,550	\$79,851		\$419,401	
			R	\$984,844									\$692,887	\$727,531		\$1,420,418
			C	\$6,262,244	\$533,000										\$7,475,364	\$8,008,364
3b	Orangewood	e/o State College to w/o Santa Ana River	E	\$710,372		\$439,010	\$301,454								\$740,463	
			R	\$6,195,188			\$6,830,194								\$6,830,194	
			C	\$12,437,414				\$8,154,419	\$5,599,368							\$13,753,786
3c	Orangewood	Santa Ana River Bridge	E	\$547,951					\$308,362	\$317,613					\$625,975	
			R	\$87,656						\$55,937	\$58,734				\$114,671	
			C	\$7,123,364							\$2,551,701	\$6,132,587				\$8,684,288
<b>Subtotal Orangewood</b>				<b>\$34,695,816</b>	<b>\$574,000</b>	<b>\$439,010</b>	<b>\$7,131,648</b>	<b>\$8,154,419</b>	<b>\$5,907,729</b>	<b>\$373,550</b>	<b>\$2,610,434</b>	<b>\$7,124,024</b>	<b>\$807,382</b>	<b>\$7,475,364</b>	<b>\$40,597,561</b>	
4a	Gene Autry	I-5 to State College	E	\$531,170	\$172,093	\$369,849									\$541,942	
			R	\$1,800,469	\$384,094	\$1,487,193										\$1,871,287
			C	\$8,405,212	\$2,237,202		\$6,543,641									\$8,780,843
4b	Gene Autry	West of I-5	E	\$0											\$0	
			R	\$11,500,000	\$11,500,000											\$11,500,000
			C	\$3,500,000		\$3,605,000										\$3,605,000
<b>Subtotal Gene Autry</b>				<b>\$25,736,850</b>	<b>\$14,293,389</b>	<b>\$5,462,043</b>	<b>\$6,543,641</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,299,073</b>	
5	Anaheim Way	700' n/o Katella to Orangewood	E	\$540,311						\$626,368					\$626,368	
			R	\$403,500							\$540,729				\$540,729	
			C	\$9,064,041							\$5,411,469	\$5,573,814				\$10,985,283
<b>Subtotal Anaheim Way</b>				<b>\$10,007,852</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$626,368</b>	<b>\$5,952,198</b>	<b>\$5,573,814</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,152,380</b>	
6	Lewis	Gene Autry to Katella	E	\$524,460								\$645,020			\$645,020	
			R	\$24,384,769	\$9,140,625								\$22,522,543			\$31,663,168
			C	\$7,285,448										\$9,505,857		\$9,505,857
<b>Subtotal Lewis</b>				<b>\$32,194,677</b>	<b>\$9,140,625</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$645,020</b>	<b>\$22,522,543</b>	<b>\$9,505,857</b>	<b>\$41,814,045</b>	
7	Douglass	Katella to 1,000' n/o Katella	E	\$253,842			\$53,860	\$55,476	\$171,421						\$280,757	
			R	\$5,379,188				\$3,113,541	\$3,269,218						\$6,382,759	
			C	\$4,120,060					\$2,782,299	\$1,910,512						\$4,692,810
<b>Subtotal Douglass</b>				<b>\$9,753,090</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,860</b>	<b>\$3,169,017</b>	<b>\$6,222,938</b>	<b>\$1,910,512</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,356,326</b>	
8		New Water Well (location TBD)	E	\$346,692		\$107,128	\$257,464								\$364,592	
			R	\$0											\$0	
			C	\$3,225,859				\$1,762,492	\$1,815,366							\$3,577,858
<b>Subtotal New Well</b>				<b>\$3,572,551</b>	<b>\$0</b>	<b>\$107,128</b>	<b>\$257,464</b>	<b>\$1,762,492</b>	<b>\$1,815,366</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,942,450</b>	
9		New Fire Station	E	\$556,677	\$556,677										\$556,677	
			R	\$1,000,000	\$1,000,000											\$1,000,000
			C	\$8,780,389		\$6,330,660	\$2,794,534									\$9,125,195
<b>Subtotal New Fire Station</b>				<b>\$10,337,066</b>	<b>\$1,556,677</b>	<b>\$6,330,660</b>	<b>\$2,794,534</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,681,872</b>	
10		Major Storm Drain	E	\$699,000				\$763,816							\$763,816	
			R	\$2,187,500					\$2,658,920						\$2,658,920	
			C	\$9,087,000						\$10,534,324						\$10,534,324
<b>Subtotal Major Storm Drain</b>				<b>\$11,973,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$763,816</b>	<b>\$2,658,920</b>	<b>\$10,534,324</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,957,060</b>	
11		SR 57 Improvements	E	\$291,308					\$327,869						\$327,869	
			R	\$0											\$0	
			C	\$2,524,665						\$1,463,389	\$1,507,291					\$2,970,680
<b>Subtotal SR 57 Improvements</b>				<b>\$2,815,973</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$327,869</b>	<b>\$1,463,389</b>	<b>\$1,507,291</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,298,550</b>	
12		City of Orange Intersections	E	\$0											\$0	
			R	\$0											\$0	
			C	\$1,508,521						\$449,225		\$1,105,131		\$290,239		\$1,844,595
<b>Subtotal Orange Int Improvements</b>				<b>\$1,508,521</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$449,225</b>	<b>\$0</b>	<b>\$1,105,131</b>	<b>\$0</b>	<b>\$290,239</b>	<b>\$1,844,595</b>	
<b>SUBTOTALS</b>				<b>\$8,814,122</b>	<b>\$1,283,654</b>	<b>\$1,531,636</b>	<b>\$1,168,145</b>	<b>\$1,198,788</b>	<b>\$807,652</b>	<b>\$1,637,160</b>	<b>\$713,974</b>	<b>\$1,291,600</b>	<b>\$85,311</b>	<b>\$0</b>	<b>\$9,717,920</b>	
				<b>\$81,730,597</b>	<b>\$25,148,470</b>	<b>\$7,240,963</b>	<b>\$9,429,579</b>	<b>\$5,193,142</b>	<b>\$6,573,663</b>	<b>\$2,767,142</b>	<b>\$5,597,066</b>	<b>\$5,940,371</b>	<b>\$30,542,564</b>	<b>\$0</b>	<b>\$98,432,960</b>	
				<b>\$130,743,429</b>	<b>\$9,451,984</b>	<b>\$9,935,660</b>	<b>\$17,395,415</b>	<b>\$13,228,923</b>	<b>\$14,679,608</b>	<b>\$15,589,444</b>	<b>\$15,912,405</b>	<b>\$14,771,521</b>	<b>\$9,084,548</b>	<b>\$31,501,581</b>	<b>\$151,551,095</b>	
<b>TOTALS</b>				<b>\$221,288,147</b>	<b>\$35,884,108</b>	<b>\$18,708,260</b>	<b>\$27,993,139</b>	<b>\$19,620,853</b>	<b>\$22,060,923</b>	<b>\$19,993,746</b>	<b>\$22,223,450</b>	<b>\$22,003,492</b>	<b>\$39,712,422</b>	<b>\$31,501,581</b>	<b>\$259,701,973</b>	

Engineering escalated @ 3% per annum  
Right of Way escalated @ 5% per annum  
Construction escalated @ 3% per annum

**Cumulative Total**    **\$35,884,108**    **\$54,592,368**    **\$82,585,507**    **\$102,206,359**    **\$124,267,282**    **\$144,261,028**    **\$166,484,478**    **\$188,487,970**    **\$228,200,392**    **\$259,701,973**