PLATINUM TRIANGLE
IMPLEMENTATION PLAN

BACKBONE INFRASTRUCTURE
CASH FLOW SUMMARY

Project desig.	Street	Limits		Total Budget	Phase 1 Bonding: City Reimbursements	Phase 1 Bonding: Developer Reimbursements	Phase 1 Bonding: 2011	Phase 1 Bonding: 2012	2013	2014	2015	2016	2017	2018	2019	2020	Total $
1a	Katella	600' e/o Lewis to 350' e/o State College	E	$507,768		$126,325	$381,443	$0	$0	$0	$0	$0	$0	$0	$0	$0	*$507,768*
			R	$3,233,858		$225,000	$3,008,858	$0	$0	$0	$0	$0	$0	$0	$0	$0	*$3,233,858*
			C	$7,512,978		$1,642,219	$0	$6,046,882	$0	$0	$0	$0	$0	$0	$0	$0	*$7,689,101*
1b	Katella	350' e/o State College to w/o SR 57	E	$447,701		$2,198	$0	$0	$472,634	$0	$0	$0	$0	$0	$0	$0	*$474,832*
			R	$1,488,281		$0	$0	$0	$789,459	$813,142	$0	$0	$0	$0	$0	$0	*$1,602,601*
			C	$6,435,108		$28,574	$0	$0	$0	$0	$7,210,610	$0	$0	$0	$0	$0	*$7,239,184*
1c	Katella	e/o SR 57 to East City Limit	E	$281,653		$0	$281,653	$0	$0	$0	$0	$0	$0	$0	$0	$0	*$281,653*
			R	$974,063		$0	$0	$1,003,285	$0	$0	$0	$0	$0	$0	$0	$0	*$1,003,285*
			C	$3,961,485		$0	$0	$1,020,082	$3,152,055	$0	$0	$0	$0	$0	$0	$0	*$4,172,137*
1d	Katella	Anaheim Blvd. to 600' e/o Lewis	E	$731,278		$0	$731,278	$0	$0	$0	$0	$0	$0	$0	$0	$0	*$731,278*
			R	$7,373,906		$0	$0	$0	$6,258,382	$1,611,533	$0	$0	$0	$0	$0	$0	*$7,869,915*
			C	$9,962,611		$0	$0	$0	$0	$6,531,848	$4,485,203	$0	$0	$0	$0	$0	*$11,017,051*
		Subtotal Katella		***$42,910,690***		***$2,024,316***	***$4,403,232***	***$8,070,249***	***$10,672,529***	***$8,956,524***	***$11,695,813***	***$0***	***$0***	***$0***	***$0***	***$0***	***$45,822,663***
2a	State College	Orangewood to 300' s/o Katella	E	$399,199		$35,951	$0	$0	$385,370	$0	$0	$0	$0	$0	$0	$0	*$421,321*
			R	$2,619,375		$118,125	$0	$0	$0	$2,733,183	$0	$0	$0	$0	$0	$0	*$2,851,308*
			C	$4,980,154		$467,357	$0	$0	$0	$0	$2,539,596	$2,615,784	$0	$0	$0	$0	*$5,622,738*
2b	State College	300' s/o Katella to Cerritos (grade sep.)	E	$1,507,657		$0	$0	$0	$0	$0	$848,441	$873,894	$0	$0	$0	$0	*$1,722,334*
			R	$9,630,063		$0	$0	$0	$0	$0	$0	$5,581,941	$5,749,399	$0	$0	$0	*$11,331,341*
			C	$20,443,442		$0	$0	$0	$0	$0	$0	$0	$0	$2,514,286	$11,653,713	$12,003,325	*$26,171,324*
2c	State College	1000' s/o Orangewood to Orangewood	E	$147,925		$11,418	$0	$0	$0	$89,499	$61,456	$0	$0	$0	$0	$0	*$162,373*
			R	$731,250		$365,625	$0	$0	$0	$199,764	$205,757	$0	$0	$0	$0	$0	*$771,146*
			C	$1,725,216		$148,428	$0	$0	$0	$0	$0	$1,827,929	$0	$0	$0	$0	*$1,976,357*
		Subtotal State College		***$42,184,281***		***$1,146,904***	***$0***	***$0***	***$385,370***	***$3,022,446***	***$3,655,250***	***$10,899,549***	***$5,749,399***	***$2,514,286***	***$11,653,713***	***$12,003,325***	***$51,030,242***
3a	Orangewood	Anaheim Way to w/o State College	E	$177,414		$41,104	$0	$0	$0	$0	$0	$0	$0	$100,586	$69,069	$0	*$210,760*
			R	$463,125		$0	$0	$0	$0	$0	$0	$0	$0	$284,793	$293,336	$0	*$578,129*
			C	$5,810,447		$534,352	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,884,107	*$7,418,459*
3b	Orangewood	e/o State College to w/o Santa Ana River	E	$709,103		$0	$0	$0	$75,229	$697,370	$0	$0	$0	$0	$0	$0	*$772,599*
			R	$5,446,406		$0	$0	$0	$0	$0	$6,129,978	$0	$0	$0	$0	$0	*$6,129,978*
			C	$12,420,913		$0	$0	$0	$0	$0	$0	$7,199,621	$7,415,610	$0	$0	$0	*$14,615,231*
3c	Orangewood	Santa Ana River Bridge	E	$514,103		$0	$0	$0	$0	$0	$0	$0	$61,387	$569,054	$0	$0	*$630,440*
			R	$87,656		$0	$0	$0	$0	$0	$0	$0	$0	$107,806	$0	$0	*$107,806*
			C	$6,683,336		$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,233,125	$4,360,119	*$8,593,244*
		Subtotal Orangewood		***$32,312,503***		***$575,456***	***$0***	***$0***	***$75,229***	***$697,370***	***$6,129,978***	***$7,199,621***	***$7,476,996***	***$1,062,239***	***$4,595,531***	***$11,244,226***	***$39,056,646***
4a	Gene Autry	I-5 to State College	E	$515,806		$139,430	$0	$0	$399,297	$0	$0	$0	$0	$0	$0	$0	*$538,727*
			R	$1,672,313		$0	$0	$0	$1,774,157	$0	$0	$0	$0	$0	$0	$0	*$1,774,157*
			C	$8,175,473		$1,812,590	$0	$0	$0	$6,952,894	$0	$0	$0	$0	$0	$0	*$8,765,484*
4b	Gene Autry	West of I-5	E	$0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	*$0*
			R	$2,000,000		$0	$2,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	*$2,000,000*
			C	$8,000,000		$0	$8,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	*$8,000,000*
		Subtotal Gene Autry		***$20,363,592***		***$1,952,020***	***$10,000,000***	***$0***	***$2,173,454***	***$6,952,894***	***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	***$21,078,368***
5	Anaheim Way	700' n/o Katella to Orangewood	E	$432,273		$0	$0	$0	$0	$0	$0	$501,123	$0	$0	$0	$0	*$501,123*
			R	$0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	*$0*
			C	$7,059,543		$0	$0	$0	$0	$0	$0	$0	$4,214,732	$4,341,174	$0	$0	*$8,555,905*
		Subtotal Anaheim Way		***$7,491,816***		***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	***$501,123***	***$4,214,732***	***$4,341,174***	***$0***	***$0***	***$9,057,028***
6A	Lewis	Gene Autry to n/o Katella	E	$630,443		$0	$0	$0	$0	$0	$0	$0	$0	$310,146	$479,176	$0	*$789,322*
			R	$24,898,706		$0	$0	$0	$0	$0	$0	$0	$0	$15,311,134	$15,770,468	$0	*$31,081,602*
			C	$8,663,220		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$11,303,537	*$11,303,537*
		Subtotal Lewis		***$34,192,369***		***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	***$15,621,280***	***$16,249,644***	***$11,303,537***	***$43,174,461***
7A	Douglass	*SR-57 to Katella	E	$187,001		$0	$0	$0	$198,389	$0	$0	$0	$0	$0	$0	$0	*$198,389*
			R	$0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	*$0*
			C	$2,951,119		$0	$0	$0	$3,130,842	$0	$0	$0	$0	$0	$0	$0	*$3,130,842*
7B	Douglass	Katella to 750' n/o Katella	E	$63,829		$0	$0	$0	$0	$6,975	$64,656	$0	$0	$0	$0	$0	*$71,631*
			R	$1,060,781		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	*$0*
			C	$904,772		$0	$0	$0	$0	$0	$0	$734,215	$324,104	$0	$0	$0	*$1,058,319*
		Subtotal Douglass		***$2,029,382***		***$0***	***$0***	***$0***	***$3,329,232***	***$6,975***	***$64,656***	***$734,215***	***$324,104***	***$0***	***$0***	***$0***	***$4,459,181***
8		New Water Well (location tbd)	E	$346,692		$0	$0	$0	$0	$37,884	$351,184	$0	$0	$0	$0	$0	*$389,068*
			R	$0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	*$0*
			C	$3,225,859		$0	$0	$0	$0	$0	$0	$2,617,758	$1,155,553	$0	$0	$0	*$3,773,312*
		Subtotal New Well		***$3,572,551***		***$0***	***$0***	***$0***	***$0***	***$37,884***	***$351,184***	***$2,617,758***	***$1,155,553***	***$0***	***$0***	***$0***	***$4,162,380***
9		New Fire Station	E	$556,677		$0	$0	$0	$0	$0	$563,890	$64,534	$0	$0	$0	$0	*$628,425*
			R	$1,000,000		$0	$0	$0	$0	$0	$0	$1,159,274	$0	$0	$0	$0	*$1,159,274*
			C	$8,780,389		$0	$0	$0	$0	$0	$0	$0	$5,242,122	$5,399,385	$0	$0	*$10,641,507*
		Subtotal New Fire Station		***$10,337,066***		***$0***	***$0***	***$0***	***$0***	***$0***	***$563,890***	***$1,223,808***	***$5,242,122***	***$5,399,385***	***$0***	***$0***	***$12,429,206***
10A		Major Storm Drain	E	$699,000		$0	$0	$0	$0	$0	$0	$81,033	$751,178	$0	$0	$0	*$832,212*
			R	$2,187,500		$0	$0	$0	$0	$0	$0	$0	$2,611,989	$0	$0	$0	*$2,611,989*
			C	$9,087,000		$0	$0	$0	$0	$0	$0	$0	$0	$5,587,932	$5,755,570	$0	*$11,343,502*
		Subtotal Major Storm Drain		***$11,973,500***		***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	***$81,033***	***$3,363,168***	***$5,587,932***	***$5,755,570***	***$0***	***$14,787,703***
11		SR 57 Improvements	E	$344,933		$0	$0	$0	$0	$0	$0	$0	$41,187	$381,802	$0	$0	*$422,988*
			R	$0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	*$0*
			C	$2,989,415		$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,650,831	$1,170,153	*$3,820,984*
		Subtotal Major Storm Drain		***$3,334,348***		***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	***$41,187***	***$381,802***	***$2,650,831***	***$1,170,153***	***$4,243,972***
12		City of Anaheim Intersections	E	$119,553		$0	$0	$0	$0	$0	$0	$0	$0	$73,518	$75,723	$0	*$149,241*
			R	$2,345,907		$0	$0	$0	$0	$0	$0	$0	$0	$1,442,585	$1,485,862	$0	*$2,928,447*
			C	$1,554,180		$0	$0	$0	$0	$0	$0	$0	$0	$0	$196,879	$1,825,067	*$2,021,946*
		Subtotal Major Storm Drain		***$4,019,640***		***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	***$1,516,102***	***$1,758,464***	***$1,825,067***	***$5,099,634***
13		City of Orange Intersections	E	$6,748		$0	$0	$0	$0	$0	$0	$0	$0	$4,150	$4,274	$0	*$8,424*
			R	$110,850		$0	$0	$0	$0	$0	$0	$0	$0	$68,166	$70,211	$0	*$138,376*
			C	$87,728		$0	$0	$0	$0	$0	$0	$0	$0	$0	$11,113	$103,019	*$114,132*
		Subtotal Major Storm Drain		***$205,326***		***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	***$72,315***	***$85,598***	***$103,019***	***$260,932***
14A	Cerritos	550' w/o to 600'e/o State College	E	$123,967		$0	$0	$0	$0	$0	$0	$0	$0	$76,232	$78,519	$0	*$154,751*
			R	$1,681,406		$0	$0	$0	$0	$0	$0	$0	$0	$1,033,959	$1,064,977	$0	*$2,098,936*
			C	$1,821,643		$0	$0	$0	$0	$0	$0	$0	$0	$0	$230,760	$2,139,148	*$2,369,908*
		Subtotal Major Storm Drain		***$3,627,016***		***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	***$1,110,191***	***$1,374,257***	***$2,139,148***	***$4,623,595***
		SUBTOTALS	E	*$9,450,723*		*$356,426*	*$1,394,374*	*$0*	*$1,530,919*	*$831,728*	*$1,889,627*	*$1,520,584*	*$853,752*	*$1,515,487*	*$706,761*	*$0*	*$10,599,659*
			R	*$69,005,446*		*$708,750*	*$5,008,858*	*$1,003,285*	*$8,821,997*	*$5,357,623*	*$6,335,735*	*$6,741,215*	*$8,361,389*	*$18,248,442*	*$18,684,855*	*$0*	*$79,272,149*
			C	*$143,236,031*		*$4,633,520*	*$8,000,000*	*$7,066,964*	*$6,282,897*	*$13,484,742*	*$14,235,409*	*$14,995,309*	*$18,352,120*	*$17,842,777*	*$24,731,992*	*$39,788,474*	*$169,414,204*
		TOTALS		***$221,692,200***	***$2,000,000***	***$5,698,696***	***$14,403,232***	***$8,070,249***	***$16,635,813***	***$19,674,094***	***$22,460,772***	***$23,257,108***	***$27,567,261***	***$37,606,705***	***$44,123,608***	***$39,788,474***	***$261,286,011***
		Cumulative Total			***$30,172,177***				***$46,807,990***	***$66,482,084***	***$88,942,856***	***$112,199,963***	***$139,767,224***	***$177,373,930***	***$221,497,537***	***$261,286,011***	

Notes: **$1,020,082** for 1C represents a 25% construction match for pursuit of grant funds
* denotes potential budget for reimbursement to ARTIC project