

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

Project desig.	Street	Limits	Total Budget	Phase 1 Bonding	Phase 2 Bonding				Future Bonding						Total \$				
				Completed	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		2026			
1a	Katella	Lewis to e/o State College	E	\$713,057	\$713,057												\$713,057		
			R	\$617,344	\$3,578,250													\$3,578,250	
			C	\$8,792,943	\$8,792,943														\$8,792,943
1b	Katella	e/o State College to SR-57	E	\$375,981		\$37,598	\$348,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$386,132	
			R	\$1,405,875		\$0	\$144,805	\$1,342,344	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,487,149
			C	\$5,234,551		\$0	\$0	\$0	\$5,719,935	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,719,935
1c	Katella	SR 57 to Santa Ana River	E	\$251,247		\$0	\$0	\$0	\$0	\$28,278	\$262,137	\$0	\$0	\$0	\$0	\$0	\$0	\$290,415	
			R	\$968,719		\$0	\$0	\$0	\$0	\$0	\$1,123,011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,123,011
			C	\$3,596,205		\$0	\$0	\$0	\$0	\$0	\$0	\$4,294,057	\$0	\$0	\$0	\$0	\$0	\$0	\$4,294,057
1d	Katella	Anaheim Blvd. to Manchester	E	\$62,536		\$0	\$0	\$0	\$0	\$0	\$43,498	\$29,869	\$0	\$0	\$0	\$0	\$0	\$73,367	
			R	\$3,871,594		\$0	\$0	\$0	\$0	\$0	\$0	\$4,622,885	\$0	\$0	\$0	\$0	\$0	\$0	\$4,622,885
			C	\$812,970		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$999,851	\$0	\$0	\$0	\$0	\$999,851
1e	Katella	Manchester to Anaheim Way	E	\$436,700	\$436,700												\$0		
			R															\$0	
			C	\$3,669,050	\$3,669,050														\$3,669,050
1f	Katella	Anaheim Way to e/o Lewis	E	\$506,364	\$50,636	\$469,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$520,036	
			R	\$5,291,531	\$0	\$2,725,139	\$2,806,893	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,532,031
			C	\$6,892,892	\$0	\$0	\$1,828,167	\$5,649,037	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,477,204
<b>Subtotal Katella</b>			<b>\$43,499,558</b>	<b>\$17,190,000</b>	<b>\$88,235</b>	<b>\$3,687,878</b>	<b>\$5,977,403</b>	<b>\$11,368,972</b>	<b>\$28,278</b>	<b>\$1,428,646</b>	<b>\$8,946,811</b>	<b>\$999,851</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,716,073</b>		
2a	State College	Orangewood to s/o Katella	E	\$313,437	\$188,062	\$129,136	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$317,198	
			R	\$914,719	\$0	\$942,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$942,160
			C	\$4,074,675	\$0	\$0	\$4,322,822	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,322,822
2b	State College Howell	Katella to n/o Howell (grade sep.) State College to Katella	E	\$903,779	\$0	\$279,268	\$671,173	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$950,441	
			R	\$4,906,969	\$0	\$0	\$1,561,741	\$3,753,384	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,315,125
			C	\$12,130,728	\$0	\$0	\$0	\$0	\$2,730,648	\$5,625,135	\$5,793,889	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,149,673
2c	State College	s/o Orangewood to Orangewood	E	\$125,790	\$0	\$129,564	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129,564	
			R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			C	\$1,635,274	\$0	\$0	\$1,734,863	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,734,863
2d	State College	n/o Howell to n/o Cerritos	E	\$266,797	\$0	\$0	\$0	\$0	\$30,028	\$278,362	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$308,390	
			R	\$1,272,563	\$0	\$0	\$0	\$0	\$0	\$1,475,249	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,475,249
			C	\$3,588,361	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,284,690	\$0	\$0	\$0	\$0	\$0	\$0	\$4,284,690
<b>Subtotal State College</b>			<b>\$30,133,090</b>	<b>\$0</b>	<b>\$188,062</b>	<b>\$1,480,128</b>	<b>\$8,290,599</b>	<b>\$3,753,384</b>	<b>\$2,760,676</b>	<b>\$7,378,746</b>	<b>\$10,078,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,930,175</b>		
3a	Orangewood	Anaheim Way to w/o State College	E	\$307,204	\$76,801	\$237,315	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$314,116	
			R	\$412,688	\$82,538	\$340,055	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$422,592
			C	\$5,544,420	\$0	\$0	\$5,882,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,882,075
3b	Orangewood	State College to S. Dupont	E	\$328,375	\$0	\$0	\$0	\$0	\$221,754	\$152,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$374,025	
			R	\$490,781	\$0	\$0	\$0	\$0	\$276,189	\$284,475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$560,664	
			C	\$5,044,266	\$0	\$0	\$0	\$0	\$0	\$1,754,306	\$4,216,182	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,970,488
3c	Orangewood	S. Dupont to Santa Ana River	E	\$342,650	\$0	\$0	\$0	\$0	\$231,393	\$158,890	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$390,283	
			R	\$3,769,500	\$0	\$0	\$0	\$0	\$0	\$4,369,884	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,369,884
			C	\$5,035,985	\$0	\$0	\$0	\$0	\$0	\$0	\$4,509,922	\$1,548,407	\$0	\$0	\$0	\$0	\$0	\$0	\$6,058,329
3d	Orangewood	Santa Ana River to e/o SA River	E	\$557,619	\$0	\$0	\$0	\$0	\$0	\$0	\$399,496	\$274,320	\$0	\$0	\$0	\$0	\$0	\$673,816	
			R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			C	\$7,249,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$891,541	\$6,887,155	\$1,418,754	\$0	\$0	\$0	\$9,197,450
<b>Subtotal Orangewood</b>			<b>\$29,082,533</b>	<b>\$0</b>	<b>\$159,338</b>	<b>\$577,370</b>	<b>\$5,882,075</b>	<b>\$0</b>	<b>\$729,336</b>	<b>\$6,719,825</b>	<b>\$9,125,600</b>	<b>\$2,714,268</b>	<b>\$6,887,155</b>	<b>\$1,418,754</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,213,722</b>		
4a	Gene Autry	I-5 to State College	E	\$392,764	\$0	\$0	\$0	\$0	\$397,853	\$45,532	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$443,385	
			R	\$630,750	\$0	\$0	\$0	\$0	\$567,932	\$146,242	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$714,174
			C	\$6,722,931	\$0	\$0	\$0	\$0	\$0	\$4,676,232	\$3,211,012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,887,244
4b	Gene Autry	West of I-5	E	\$0	\$2,000,000	\$10,000,000											\$0		
			R	\$12,000,000	\$2,000,000	\$10,000,000												\$0	
			C	\$8,000,000	\$8,000,000														\$12,000,000
<b>Subtotal Gene Autry</b>			<b>\$27,746,445</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$965,785</b>	<b>\$4,868,006</b>	<b>\$3,211,012</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,044,804</b>		
5	Anaheim Way	700' n/o Katella to Orangewood	E	\$468,544	\$0	\$0	\$0	\$0	\$527,351	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$527,351	
			R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			C	\$7,675,074	\$0	\$0	\$0	\$0	\$0	\$0	\$8,897,514	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,897,514
<b>Subtotal Anaheim Way</b>			<b>\$8,143,618</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$527,351</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,424,864</b>		
6A	Lewis	Gene Autry to n/o Katella	E	\$576,080	\$0	\$0	\$0	\$0	\$0	\$0	\$275,148	\$425,103	\$0	\$0	\$0	\$0	\$0	\$700,251	
			R	\$29,190,188	\$0	\$0	\$0	\$0	\$0	\$0	\$6,970,922	\$28,720,199	\$0	\$0	\$0	\$0	\$0	\$0	\$35,691,121
			C	\$7,951,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,050,498	\$3,112,291	\$0	\$0	\$0	\$10,162,789
6B	Lewis	Katella to 650' n/o Katella	E	\$59,492	\$59,492	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,492	
			R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			C	\$773,391	\$773,391	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$773,391
<b>Subtotal Lewis</b>			<b>\$38,550,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,148</b>	<b>\$425,103</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,554,161</b>		
7A	Douglass	SR-57 to Katella	E	\$440,201	\$440,201												\$0		
			R															\$0	
			C	\$5,359,797	\$5,359,797														\$5,359,797
7B	Douglass	Katella to 750' n/o Katella	E	\$119,825	\$0	\$0	\$0	\$0	\$53,945	\$83,346	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$137,291	
			R	\$1,095,094	\$0	\$0	\$0	\$0	\$0	\$1,269,514	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,269,514
			C	\$1,640,220	\$0	\$0	\$0	\$0	\$0	\$0	\$1,958,508	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,958,508
<b>Subtotal Douglass</b>			<b>\$8,655,136</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,945</b>	<b>\$83,346</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,165,311</b>		
10A		Major Storm Drain	E	\$722,500	\$0	\$0	\$0	\$0	\$81,318	\$753,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$835,136	
			R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			C	\$9,392,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,607,568	\$5,775,795	\$0	\$0	\$0	\$0	\$0	\$11,383,363
<b>Subtotal Major Storm Drain</b>			<b>\$10,115,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,318</b>	<b>\$753,818</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,218,499</b>		
11		SR 57 Improvements	E	\$379,385	\$0	\$0	\$0	\$0	\$0	\$0	\$362,404	\$93,319	\$						