

Phase 2-Vacaville Project

**Project Limits- 1) Vanden Road from 2000 feet south of Vanden/Leisure Town Road Intersection Road to the Vanden/ Leisure Town Road Intersection; and
2) Leisure Town Road from Vanden Road to Commerce Drive
(formerly referred to as Phase 2 and Phase 3)**

Total Cost Chart- 50/50 split plus Fixed County Share

	Total Cost	VV Share	STA Share	County Share
Design	1,914,000	889,000	957,000	68,000
Right-of-Way	683,400	313,700	341,700	28,000
Right of Way Support (ARWS + Legal)	334,750	167,375	167,375	
Utility Relocations	494,000	216,000	247,000	31,000
Env. Mitigations, Phase 2	2,385,000	1,192,500	1,192,500	-
Construction	21,347,200	10,225,600	10,673,600	448,000
CM/Inspection	2,340,200	1,126,100	1,170,100	44,000
Landscape Design, Capital and CM (Later Phase)	1,013,000	506,500	506,500	
Developer Installed Improvements	1,093,000	546,500	546,500	-
Agency Paid Betterment (Not subject to 50/50 split)	2,050,000	2,050,000		
	\$ 33,654,550	\$ 17,233,275	\$ 15,802,275	\$ 619,000

Actual Contributions by Phase

	Total Cost	Vacaville Contribution	STA Contribution	County Contribution
Previous Contribution	0	1,500,000	-1,500,000	
Design	1,914,000	419,000	702,000	793,000
Right-of-Way (Donations/ Acquisitions)	683,400	220,000	463,400	0
Right of Way Appraisals and Acquisitions Support	334,750		334,750	
Utility Relocations	494,000	494,000	0	0
Environmental Mitigations	2,385,000	2,385,000		0
Construction	21,347,200	3,901,900	17,445,300	0
CM/Inspection	2,340,200	408,500	1,931,700	
Landscape Design, Capital and CM (Later Phase)	1,013,000	1,013,000		
Developer Installed Improvements	1,093,000	1,093,000		
Agency Paid Betterment (Not subject to 50/50 split)	2,050,000	2,050,000		
	\$ 33,654,550	\$ 13,484,400	\$ 19,377,150	\$ 793,000

STA Funding Source

Using \$702k of \$2.4 Million STIP Design Allocation & \$793k from County
Using \$463k of \$3.8 Million STIP R/W Allocation
Using \$335k of \$3.8 Million STIP R/W Allocation

Using \$17.45 million of \$38.75 Million Construction Allocation (15/16 FY)
Using 1.93 million of \$38.75 Million Construction Allocation (15/16 FY)

Agency Shortfall Phase 2 \$ 3,748,875 \$ (3,574,875) \$ (174,000)

Vacaville's Annual Payback Amount for Phase 2
(6 year-2016-2021): \$ 624,812.50

Note- County contribution of \$793,000 is Federal Demonstration funds, must use on this project because FF design was not federalized; remaining \$174,000 will transfer to FF project as local dollars

Vacaville Contributions as follows:
R/W- Developer Donations of Land to Project
Construction- Highway Bridge Project Funding (\$2.9 mil) & TIF
Future Landscape- Developer Installed Landscaping
Design, CM, Utilities- TIF and Rule 20