

# GOLETA TRAIN DEPOT PROJECT

Phase	Cost	Phase Relative %	TOTAL Relative %
<b>Construction</b>	<b>\$ 21,768,427.67</b>	<b>100%</b>	<b>68%</b>
City-Bicycle & Pedestrian DIF	\$ 85,000.00	0%	0%
City-General Fund	\$ 1,000,000.00	5%	3%
City-Long Range Development Plan	\$ 2,300,000.00	11%	7%
City-Public Admin DIF	\$ 722,073.67	3%	2%
CA-TIRCP	\$ 14,858,500.00	68%	46%
City-Transportation Facilities DIF	\$ 1,300,000.00	6%	4%
City-General Fund Contingency Reserves	\$ 1,502,854.00	7%	5%
<b>Design</b>	<b>\$ 3,564,364.02</b>	<b>100%</b>	<b>11%</b>
City-Bicycle & Pedestrian DIF	\$ 200,000.00	6%	1%
City-Public Admin DIF	\$ 322,497.33	9%	1%
CA-TIRCP	\$ 2,991,866.69	84%	9%
City-Transportation Facilities DIF	\$ 50,000.00	1%	0%
<b>Land Acquisition</b>	<b>\$ 6,706,153.00</b>	<b>100%</b>	<b>21%</b>
City-Developer Agreement	\$ 2,031,177.70	30%	6%
City-General Fund	\$ 2,656,172.30	40%	8%
City-Public Admin DIF	\$ 2,018,803.00	30%	6%
<b>TOTAL PROJECT COST</b>	<b>\$ 32,038,944.69</b>	<b>N/A</b>	<b>100%</b>

Funding Type	Amount	Total Relative %
City-Bicycle & Pedestrian DIF	\$ 285,000	1%
City-Developer Agreement	\$ 2,031,178	6%
<b>City-General Fund</b>	<b>\$ 3,656,172</b>	<b>11%</b>
City-Long Range Development Plan	\$ 2,300,000	7%
City-Public Admin DIF	\$ 3,063,374	10%
City-Transportation Facilities DIF	\$ 1,350,000	4%
<b>City-General Fund Contingency Reserves</b>	<b>\$ 1,502,854</b>	<b>5%</b>
<b>CA-TIRCP</b>	<b>\$ 17,850,367</b>	<b>56%</b>
<b>TOTAL PROJECT COST</b>	<b>\$ 32,038,945</b>	<b>100%</b>