

**Santa Cruz County Regional Transportation Commission  
Rail/Trail Authority**

**Available Funding for Capital Projects**

Project and Components	Total	Funding Available by Funding Source							
		Local		State Funds			Federal Funds		
		TDA	Loc Tax Meas	RS STIP <sup>1</sup>	Prop 116 (8-03)	Prop. 116	RS STIP <sup>2</sup>	Fed. Appr. <sup>3</sup>	RSTP <sup>4</sup>
Total Appropriated	2,458,289	443,039		225,000	300,000			1,490,250	
Not Yet Budgeted	24,000				24,000				
<b>Rail/Trail Authority Administration<sup>5</sup></b>									
a. Salaries and Benefits	152,285	152,285							
b. Legal Notices	6,342	6,342							
c. Contingency	6,400	6,400							
d. Pajaro Station Local Share	10,012	10,012							
<b>Administration Total</b>	<b>175,039</b>	<b>175,039</b>							
<b>Rail ROW Acquisition Project</b>									
1. Negotiations Services									
a. ROW Negotiations	262,000	262,000							
b. Business Plan	55,000				55,000				
c. Title Review	60,000						60,000		
d. Right-of-entry Negotiations for Env'l	4,641			4,641					
e. Structures Assessment	15,000				15,000				
2. Env. Review for Acquisition									
a. Denise Duffy & Associates	19,867			19,867					
b. SCCRTC staff (staff time 99/00-02/03)	24,658			24,658					
3. Appraisals	121,000				121,000				
4. Phase II Env. Site Assessment									
a. Geomatrix Contract	120,000			5,705				114,295	
b. SCCRTC staff (staff time 99/00-03/04)	13,129			13,129					
5. Purchase ROW and Other Acq. Costs	20,100,955					8,785,000	10,000,000	1,315,955	
<b>Acquisition Total</b>	<b>20,796,250</b>	<b>262,000</b>		<b>68,000</b>	<b>191,000</b>	<b>8,785,000</b>	<b>10,000,000</b>	<b>1,490,250</b>	
<i>Highlighted funds serve as a match for the Prop 116 Pre-Acquisition funds (only \$95,000 of the TDA funds)</i>									
<b>Capitola to Seascapes Recreational Rail Service Project</b>									
1. Env. Review for Rec. Rail	85,000				85,000				
2. EIR Contingency	6,000	6,000							
3. Rec. Rail Improvements per PPR	1,600,000					1,600,000			
4. Contingency	315,000					315,000			
<b>Recreational Rail Service Total</b>	<b>2,006,000</b>	<b>6,000</b>			<b>85,000</b>	<b>1,915,000</b>			
<b>Coastal Trail Project</b>									
1. Env. Rev. and Plan for Coastal Trail <sup>6</sup>	378,000	[46,000]							332,000
2. Coastal Trail Construction	TBD								
<b>Rail Trail Total</b>	<b>378,000</b>	<b>[46,000]</b>							<b>332,000</b>
<b>TOTAL FOR ALL CAPITAL PROJECTS</b>	<b>23,379,289</b>	<b>489,039</b>		<b>68,000</b>	<b>300,000</b>	<b>10,700,000</b>	<b>10,000,000</b>	<b>1,490,250</b>	<b>332,000</b>

**Relinquished Funds<sup>7</sup>**

157,000

<sup>1</sup> State only funds

<sup>2</sup> Combination of federal and state funds

<sup>3</sup> The Federal Earmark was for \$1.5 Million but FHWA keeps a small portion for administration

<sup>4</sup> RSTP funds will likely be exchanged for state exchange funds (RSTPX)

<sup>5</sup> Figures for this section taken from financial statements for FY 00/01 to 02/03 and budget for FY 03/04

<sup>6</sup> TDA matching funds not yet budgeted

<sup>7</sup> Amount not yet finalized but expected to be very close to this estimate