

**Santa Cruz County Regional Transportation Commission
Rail Acquisition Project Financial Plan**

| Project and Components | Total | Funding Available by Funding Source | | | | | | STIP ² | Fed. Appr. ³ |
|--|-------------------|-------------------------------------|-------------------|-----------------|------------|----------------|------------|-------------------|-------------------------|
| | | Local | State Funds | | | Federal Funds | | | |
| | | TDA | STIP ¹ | Prop 116 (8-03) | Prop 116 | Coast Con Loan | | | |
| Total Appropriated | 2,380,280 | 365,030 | 225,000 | 300,000 | | | | 1,490,250 | |
| Rail ROW Acquisition Project | | | | | | | | | |
| 1. Negotiations Services | | | | | | | | | |
| a. ROW Negotiations ⁴ | 392,000 | 262,000 | | | | | | 130,000 | |
| b. Business Plan ⁵ | 55,000 | | | 55,000 | | | | | |
| c. Title Review ⁶ | 142,000 | | | | | | | 142,000 | |
| d. Right-of-entry Negotiations for Environmental Review | 4,641 | | 4,641 | | | | | | |
| e. Structures Assessment ⁷ | 15,000 | | | | | | | 15,000 | |
| f. Lease Investigation | 25,000 | | | | | | | 25,000 | |
| g. Historical Site Investigation - if needed | 25,000 | | | | | | | 25,000 | |
| h. STB Filings | 10,000 | | | | | | | 10,000 | |
| i. Closing Costs | 10,000 | | | | | | | 10,000 | |
| 2. Env. Review for Acquisition | | | | | | | | | |
| a. Denise Duffy & Associates | 19,867 | | 19,867 | | | | | | |
| b. SCCRTC staff (staff time 99/00-02/03) | 27,878 | | 27,878 | | | | | | |
| 3. Appraisals | 121,000 | | | 120,000 | | | | 1,000 | |
| 4. Phase II Env. Site Assessment ⁸ | | | | | | | | | |
| a. Geomatrix Contract | 120,000 | | 5,700 | | | | | 114,300 | |
| b. SCCRTC staff (staff time 99/00-03/04) | 19,374 | | 19,374 | | | | | | |
| 5. RFP for Shortline Operator | 10,000 | | | | | | | 10,000 | |
| 6. Insurance | | | | | | | | | |
| a. Title Insurance | 50,000 | | | | | | | 50,000 | |
| b. Haz Mat & Pollution Insurance | 161,950 | | | | | | | 161,950 | |
| 7. Drainage Improvements (Business Plan) | 74,000 | | | | | | | 74,000 | |
| 8. Purchase ROW and Other Acq. Costs | 19,000,000 | | | | 8,315,000 | 10,000,000 | | 685,000 | |
| 9. Repay Coastal Conservancy Loan | 10,000,000 | | | | | | 10,000,000 | | |
| Acquisition Total | 30,282,710 | 262,000 | 77,460 | 175,000 | 8,315,000 | 10,000,000 | 10,000,000 | 1,453,250 | |
| Capitola to Seascapes Recreational Rail Service Project | | | | | | | | | |
| 1. Env. Review for Rec. Rail | 140,000 | 30,000 | | 110,000 | | | | | |
| 2. Legal Review for Recreational Rail EIR & Comments | 35,000 | 20,000 | | 15,000 | | | | | |
| 3. EIR Contingency | 5,300 | 5,300 | | | | | | | |
| 4. Rec. Rail Service RFP/Contingency | 10,000 | | | | 10,000 | | | | |
| 5. Rec. Rail Improvements per Business Plan | 2,375,000 | | | | 2,375,000 | | | | |
| Recreational Rail Service Total | 2,565,300 | 55,300 | | 125,000 | 2,385,000 | | | | |
| TOTAL FOR ALL CAPITAL PROJECTS | 32,848,010 | 317,300 | 77,460 | 300,000 | 10,700,000 | 10,000,000 | 10,000,000 | 1,453,250 | |

Relinquished Funds (deadline 2/28/04)

147,540

¹ State only funds

² Combination of federal and state funds

³ The Federal Earmark was for \$1.5 Million but FHWA keeps a small portion for administration and \$37,000 is budgeted for staff time

⁴ RTC Authorized \$262,000 in March 2001, and \$130,000 in September 2004

⁵ RTC Authorized \$55,000 in March 2004

⁶ RTC Authorized \$60,000 in Prop 116 funds in March 2004 and \$82,000 more is needed

⁷ RTC Authorized \$15,000 in Prop 116 funds in March 2004

⁸ RTC Authorized use of the Fed. Appr. funds in May 2004