

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
OPERATING BUDGET BY PROGRAM - RAIL/TRAIL AUTHORITY
FY 2004-2005 BUDGET**

1 **RAIL/TRAIL AUTHORITY: 722100**

2	3	4	5	6
7	8	9	10	11
12	13	14	15	16
17	18	19	20	21
22	23	24	25	26
27	28	29	30	31
32	33	34	35	36
37	38	39	40	41
42	43	44	45	46
WORK ELEMENT #682	FY04-05 ADOPTED 5/05	FY04-05 PROPOSED 6/05	DIFFERENCE	NOTE
REVENUES:				
Coastal Conservancy (AB3090 Reimbursable Grant)	10,000,000	10,000,000	0	
Proposition 116 *	8,456,118	10,831,118	2,375,000	- Include \$449,000 acquisition costs and \$1,926,000 in Various Rail Line Improvement not previously budgeted
Federal Earmark	1,490,250	1,490,250	0	
Transfer From TC Reserves	58,000	58,000	0	
Rail/Trail Authority Reserve Funds Budgeted - New	112,000	112,000	0	
Rail/Trail Authority Reserve Funds Budgeted - Carryover	42,555	42,555	0	- FY03-04 carryover (\$36,555 to fund Negotiation Attorney contract balance & Trost contract and \$6,000 Demo)
TOTAL REVENUES	20,158,923	22,533,923	2,375,000	
EXPENDITURES:				
Staff and Overhead:				
Salaries & Benefits	144,285	144,285	0	
County Overhead	5,715	5,715	0	
<i>Subtotal Staff and Overhead</i>	150,000	150,000	0	
Services and Supplies:				
Legal Notice	2,000	2,000	0	
Contingency/Special Expense	5,000	5,000	0	
Consulting Services:				
Appraisals	54,831	83,831	29,000	
Negotiation Attorney	166,555	266,555	100,000	- FY03-04 carryover \$36,555 and new \$230,000 (\$130,000 previously approved and \$100,000 in Financial Plan approved 4/7/05)
Lease Investigation	25,000	25,000	0	
Historical Investigation	0	15,000	15,000	- Financial Plan approved 4/7/05
Title Company	142,000	47,000	-95,000	- Resolution approved 2/17/05
Business Plan	23,718	48,718	25,000	- Financial Plan approved 4/7/05
Legal Review for EIR	35,000	40,000	5,000	- Financial Plan approved 4/7/05
Structures Assessment	15,000	80,000	65,000	- Resolution approved 2/17/05
STB Filing	0	25,000	25,000	- Financial Plan approved 4/7/05
Closing Costs	0	25,000	25,000	- Financial Plan approved 4/7/05
Technical Assist for Rail Service Negotiations	0	100,000	100,000	- Financial Plan approved 4/7/05
Short Line RFP, Selection, Negotiations and Contract	0	60,000	60,000	- Financial Plan approved 4/7/05
Drainage Improvement	74,000	74,000	0	
Phase II Site Assessment	113,747	168,747	55,000	- Resolution approved 2/17/05
Recreation Rail - Environmental Review	68,568	88,568	20,000	- Resolution to be approved 5/5/05
- EIR Contingency	0	6,000	6,000	- Financial Plan approved 4/7/05
- Demo/Simulation	6,000	0	-6,000	- Financial Plan approved 4/7/05
Title Insurance	0	50,000	50,000	- Financial Plan approved 4/7/05
Hazardous Materials and Pollution Insurance	0	161,950	161,950	- Financial Plan approved 4/7/05
General Contingency	0	85,554	85,554	- Financial Plan approved 4/7/05 \$75,000 and \$10,554 to balance Expenditures to Revenues
Various Rail Line Improvement	0	1,926,000	1,926,000	- Financial Plan approved 4/7/05
Right of Way Acquisition	19,277,504	19,000,000	-277,504	- Letter of Intent with Union Pacific
<i>Subtotal Services & Supplies</i>	20,008,923	22,383,923	2,375,000	
TOTAL EXPENDITURES	20,158,923	22,533,923	2,375,000	

*Note: \$11,000,000 = \$10,831,118 + \$168,882 (part of \$300,000 spent in FY03-04 - carryover to FY04-05: \$131,118)

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
 OPERATING BUDGET BY PROGRAM - RAIL/TRAIL AUTHORITY
 EXPENDITURES BY FUNDING SOURCES
 FY 2004-2005 BUDGET**

1 **RAIL/TRAIL AUTHORITY: 722100**

2	3	4	PROPOSED	FUNDING SOURCES					
				6/05	FED EARMARK	PROP 116 *	COASTAL CONS	TC RESERVES	RESERVES
		EXPENDITURES							
4		Salaries, Benefits & Overhead	150,000	30,000				58,000	62,000
5		Services and Supplies:							
6		Legal Notice	2,000	2,000					
7		Contingencies	5,000	5,000					
8		Consulting Services:							
9		Appraisals	83,831	55,000	28,831				
10		Negotiation Attorney	266,555	230,000					36,555
11		Lease Investigation	25,000	25,000					
12		Historical Review	15,000	15,000					
13		Title Company	47,000	47,000					
14		Business Plan	48,718	25,000	23,718				
15		Legal Review	40,000		20,000				20,000
16		Structures Assessment	80,000	80,000					
17		STB Filing	25,000	25,000					
18		Closing Costs	25,000	25,000					
19		Technical Assist for Rail Service Negotiations	100,000	100,000					
20		Short Line RFP, Selection, Negotiations and Contract	60,000	60,000					
21		Drainage Improvement	74,000		74,000				
22		Phase II Site Assessment	168,747	168,747					
23		Recreation Rail - Environmental Review	88,568		58,568				30,000
24		- EIR Contingency	6,000						6,000
25		- Demo/Simulation	-						
26		Title Insurance	50,000	50,000					
27		Hazardous Mayerials and Pollution Insurance	161,950	161,950					
28		General Contingency	85,000	85,000					
29		Various Rail Line Improvement	1,926,000		1,926,000				
30		Right of Way Acquisition	19,000,000	300,000	8,700,000	10,000,000			
31		TOTAL EXPENDITURES	22,533,369	1,489,697	10,831,117	10,000,000	58,000	154,555	

* FY03-04 carryover - \$131,118 (part of \$300,000 grant - \$168,882 was spent in FY03-04)