

Memorandum

TAB 25

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: January 19-20, 2011

Reference No.: 2.6d.
Action Item
REPLACEMENT ITEM

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Steven Keck
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR LOCAL PROPOSITION 116 MASS TRANSPORTATION PROGRAM AND STATE TRANSPORTATION IMPROVEMENT PROGRAM PROJECT RESOLUTION MFP-10- RESOLUTION BFP-10-**

RECOMMENDATION:

The Regional Transportation Commission for Santa Cruz County (Recipient) has requested the California Transportation Commission (Commission) allocate \$14,500,000 in Proposition 116 bond and Public Transportation Account (PTA) funds for the Santa Cruz Branch Line Right of Way Acquisition. In addition, the Recipient is requesting an allocation of \$350,000 in PTA funds for Plans, Specifications and Estimates.

The California Department of Transportation (Department) recommends \$14,500,000, as supported by the appraisal information provided by the Recipient of \$12, 275,000 and a negotiated settlement between the Union Pacific Railroad and the Recipient. The Department did not participate, nor was privy to, any negotiations on the ultimate price.

Attachment

2.6 Mass Transportation Financial Matters

REPLACEMENT ITEM

Project # Allocation Amount Recipient RTPA/CTC District-County	Project Title Project Description	Dist-PPNO Program / Year Programmed: Phase Prgm'd Amount	Budget Year Item # Fund Type Program Code	Amount by Fund Type
2.6d. Proposition 116/STIP - Locally Administered Multi-Program Transit Project			Resolution BFP-10-__	
			Resolution MFP-10-__	
1 \$14,850,000 Santa Cruz County Regional Transportation Commission SCCRTC 05-Santa Cruz	Santa Cruz Branch Rail Line Acquisition Acquisition of the rail line for the purpose of preserving the rail corridor for future multi-modal uses, including continuation of existing freight and recreational rail service. (Contributions from local sources: \$4,491,250.) (Future Consideration of Funding, Resolution E-09-105) <u>Outcome/Output:</u> Completion of design engineering and acquisition of 31 miles of right of way from Pajaro in Monterey County to Davenport in north Santa Cruz County. THE DEPARTMENT RECOMMENDS \$14,500,000 AS SUPPORTED BY THE APPRAISAL INFORMATION PROVIDED BY THE RECIPIENT OF \$12,275,000 AND A NEGOTIATED SETTLEMENT BETWEEN THE UNION PACIFIC RAILROAD AND THE RECIPIENT. THE DEPARTMENT DID NOT PARTICIPATE, NOR WAS PRIVY TO, ANY NEGOTIATIONS ON THE ULTIMATE PRICE.	05-0932 P116/10-11 PA-10-06 PUC 99640 R/W \$10,200,000 05-0932 RIP/10-11 PS&E \$350,000 R/W \$4,300,000	P116 2009-10 101-0046 PTA	\$10,200,000 \$4,650,000