

## ***Scope of Work***

### **Project Description**

The Transportation Agency of Monterey County (TAMC) proposes daily service, northbound in the morning and southbound in the evening between San Francisco and Marina/Seaside in the former Fort Ord area. The operating plan includes two weekday round-trips (and three weekend round-trips) using high quality equipment to start in 2008-09. Intermediate stops are planned at Millbrae, San Jose Diridon, Pajaro, and Castroville with the possible inclusion of Palo Alto. Bus connections would be provided between Seaside/Fort Ord and downtown Monterey, hotels and other tourist destinations. Future train service would be extended directly to downtown Monterey.

The Proposition 116 Funds will be used to purchase the Monterey Branch Line Right of Way from Castroville to the Seaside City limits. This includes 12.65 miles of railroad, track access fees and real estate closing costs.

### **Project Schedule**

	<u>Begin Work Month/Year</u>	<u>Completion Month/Year</u>
Preliminary Design and Environmental Clearance	October 1998	August 2003
Procurement of Monterey Branch Line	March 2000	October 2003
Environmental and Permits for Passenger Rail Operation and Monterey Bay Station	January 2004	January 2006
Engineering and Design	February 2006	May 2007
Construction	May 2007	May 2009
Begin Service	June 2009	

### Funding Plan

<i>Fund Source *</i>				FY 02-03	FY 03-04	TOTAL
<b>STATE</b>						
AB2206				\$ 19,802	\$ 402,998	420,800
Prop 116				\$	\$9,370,000	9,370,000
State-Administered Federal (STP)				\$	\$	\$
				-	\$	-
State Highway Account (SHA)				\$	\$	\$
				-	\$	-
Public Transportation Account (PTA)				\$	\$	\$
				-	\$	-
Other:				\$	\$	\$
				-	\$	-
<b>Subtotal State Funds</b>				\$ 19,802	\$9,772,998	\$9,790,800
<b>LOCAL</b>						
Local Funds				\$	\$	\$
				\$	\$	\$
TDA (LTF, STAF)				-	\$	-
Local Federal (CMAQ, RSTP, etc.)				\$	\$	\$
				-	\$	-
Other:				\$	\$	\$
				-	\$	-
Other:				\$	\$	\$
				-	\$	-
<b>Subtotal Local Funds</b>				\$	\$	\$
<b>FUNDING</b>				\$ 19,802	\$9,772,998	\$9,790,800

**APPENDIX 2 - FINANCIAL PLAN (Expenditures)**

**I. Project Financial Plan**

COST CATEGORY	FY 03/04				Project Total
	Quart. 4	Quart. 1	Quart. 2	Quart. 3	
<b>PA&amp;ED</b>					
Prop. 116	\$ -	\$ -	\$ -	\$ -	\$ 121,525
AB2206	\$ -	\$ -	\$ 30,000	\$ -	\$ 86,781
Federal:	\$ -	\$ -	\$ -	\$ 100,000	\$ -
Local:	\$ -	\$ -	\$ -	\$ -	\$ -
Other:	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub PA&amp;ED</b>	\$ -	\$ -	\$ 30,000	\$ 100,000	\$ 208,306
<b>PS&amp;E</b>					
Prop. 116	\$ -	\$ -	\$ -	\$ -	\$ -
AB2206	\$ -	\$ -	\$ -	\$ -	\$ -
Federal:	\$ -	\$ -	\$ -	\$ -	\$ -
Local:	\$ -	\$ -	\$ -	\$ -	\$ -
Other:	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub PS&amp;E</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>R/W - Support</b>					
Prop. 116	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
AB2206	\$ 19,802	\$ 184,217	\$ -	\$ -	\$ 204,019
Federal:	\$ -	\$ -	\$ -	\$ -	\$ -
Local:	\$ -	\$ -	\$ -	\$ -	\$ -
Other:	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub R/W - Support</b>	\$ 19,802	\$ 204,217	\$ -	\$ -	\$ 224,019
<b>R/W - Acquisition</b>					
Prop. 116	\$ -	\$ 9,228,475	\$ -	\$ -	\$ 9,228,475
AB2206	\$ -	\$ -	\$ -	\$ -	\$ -
Federal:	\$ -	\$ -	\$ -	\$ -	\$ -
Local:	\$ -	\$ -	\$ -	\$ -	\$ -
Other:	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub R/W - Acquisition</b>	\$ -	\$ 9,228,475	\$ -	\$ -	\$ 9,228,475
<b>CON</b>					
Prop. 116	\$ -	\$ -	\$ -	\$ -	\$ -
AB2206	\$ -	\$ -	\$ -	\$ -	\$ -
Federal:	\$ -	\$ -	\$ -	\$ -	\$ -
Local:	\$ -	\$ -	\$ -	\$ -	\$ -
Other:	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub CON</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Proj. Summary</b>					
Prop. 116	\$ -	\$ 9,248,475	\$ -	\$ -	\$ 9,370,000
AB2206	\$ 19,802	\$ 184,217	\$ 30,000	\$ 100,000	\$ 420,800
Federal:	\$ -	\$ -	\$ -	\$ -	\$ -
Local:	\$ -	\$ -	\$ -	\$ -	\$ -
Other:	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Project Total</b>	\$ 19,802	\$ 9,432,692	\$ 30,000	\$ 100,000	\$ 9,790,800