

TCR Program – Application Approval Project # 32.1

Regional North Coast Railroad; Sub-paragraph (a)(1-3); defray administrative costs.

(\$ X 1,000)

| | | | |
|------------------------------------|---------------------------------------|---|----------------|
| <i>Estimated Project Cost:</i> | \$1,000 | <i>TCRP Funds covered by the application:</i> | \$1,000 |
| <i>Total TCRP Funds Available:</i> | \$1,000 | <i>Phases(s) covered in application:</i> | 1 |
| <i>Lead Agency:</i> | North Coast Railroad Authority (NCRA) | <i>Implementing Agency:</i> | NCRA |

| | | | |
|---|----------------|----------------------|---|
| <i>TCRP allocations approved (as of June 2002):</i> | \$1,000 | <i>for Phase(s):</i> | 1 |
| <i>Advance approved:</i> | \$394 | <i>for Phase(s):</i> | 1 |

Project Summary:

The overall project is to repair and upgrade the track to meet Class 2 (freight) standards.

Project #32.1 is to defray administrative costs for NCRA pursuant to Sub-section 14556.50 (a)(1-3).

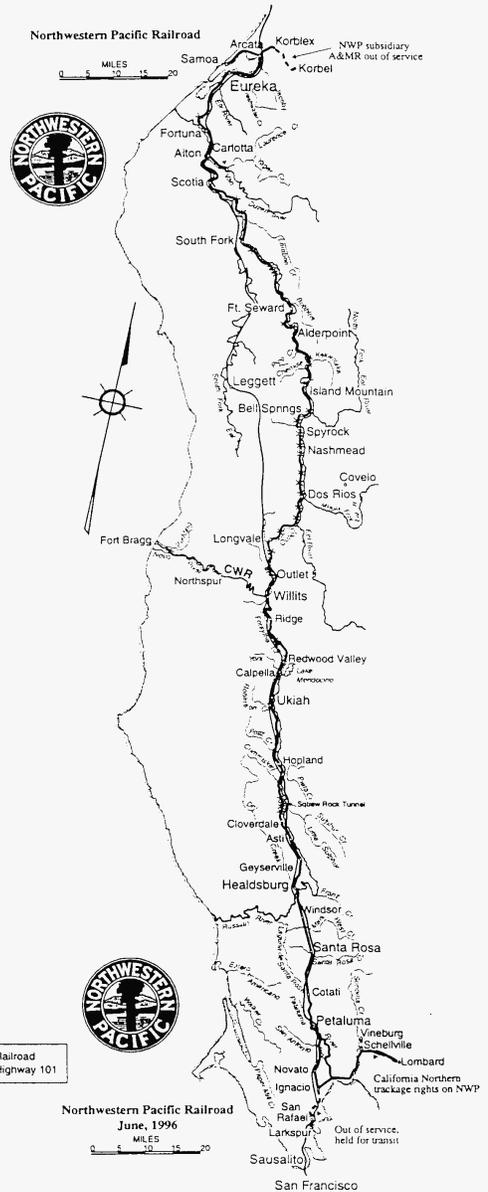
Prior TCRP Action:

Original application was approved July 19, 2000 (Resolution MFP-00-04) for \$250,000. Additional applications were approved as follows: \$250,000, February 21, 2001, Resolution TA-01-05; \$250,000, July 11, 2001, Resolution TA-01-12; \$250,000, December 12, 2001, Resolution TA-01-18. A minor amendment to extend the end date was approved June 2002.

Status of Conditions:

No conditions were set forth under Resolution MFP-00-04 or TA-01-05. The conditions set forth under Resolution TA-01-12 and Resolution TA-01-08 have been met.

Discussion/Issues: No current issues.



Map of the Northwestern Pacific Railroad

TCR Program – Application Approval Project #32.1

Page 2 of 2

Cost and Schedule (\$ x 1,000)

| <i>Phase</i> | <i>Scope</i> | <i>Start</i> | <i>End</i> | <i>Cost</i> |
|---------------|-----------------------------|--------------|------------|-------------|
| 1 | Defray Administrative Costs | 7/00 | 8/02 | \$1,000 |
| Total: | | | | \$1,000 |

Funding Plan (\$ x 1,000)

| <i>Source</i> | <i>Type</i> | | <i>Phase 1</i> | <i>Phase 2</i> | <i>Phase 3</i> | <i>Phase 4</i> | <i>Total</i> |
|---------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| TCRP | State | Committed | \$1,000 | | | | \$1,000 |
| | | Proposed | | | | | |
| | Totals: | Committed | \$1,000 | | | | \$1,000 |
| | | Proposed | | | | | |
| | | Totals: | \$1,000 | | | | \$1,000 |