

TCR Program – Project Amendment # 32.3 – February 2008

Regional North Coast Railroad; Sub-paragraph (c) completion of rail line from Willits to Arcata.

(\$ X 1,000)

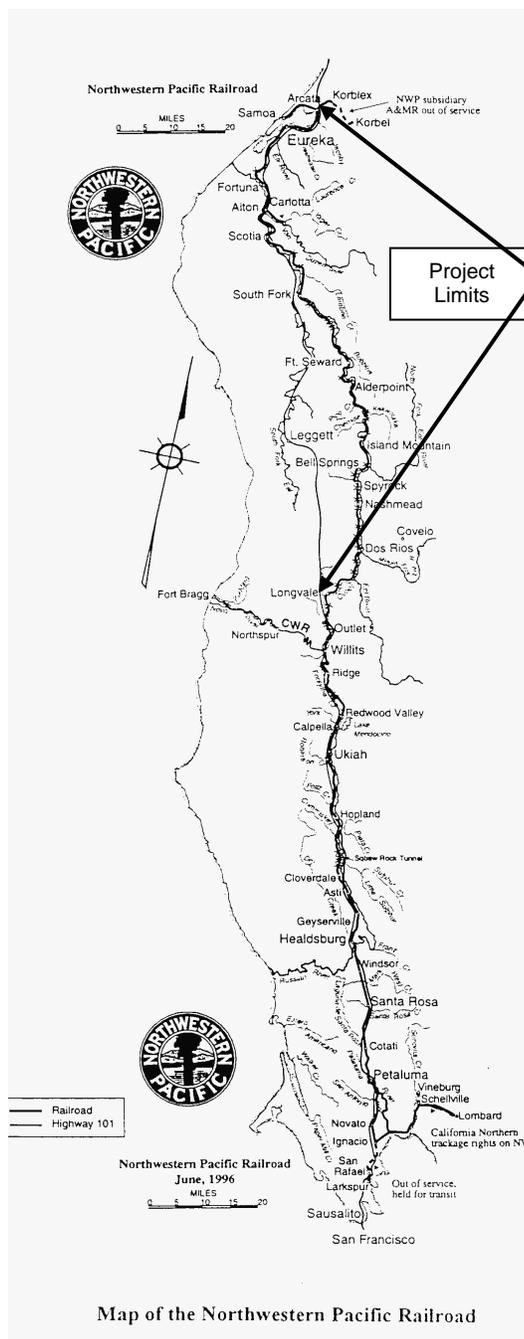
<i>Estimated Project Cost:</i>	\$1,240	<i>TCRP Funds approved to date:</i>	\$1,000
<i>Total TCRP Funds Available:</i>	\$1,000	<i>Phases(s) approved to date:</i>	1
<i>Lead Agency:</i>	North Coast Railroad Authority (NCRA)	<i>Implementing Agency:</i>	NCRA

<i>TCRP allocations approved to date:</i>	\$1,000	<i>for Phase(s):</i>	1
<i>Advance approved:</i>	\$400	<i>for Phase(s):</i>	1

Project Summary: The overall project is to reopen the railroad between Willits and Arcata to Federal Railroad Administration (FRA) Class I standards. Prepare a Geotechnical Study, including mapping and cost estimates, for the area of the railroad typically called the “Canyon”, from Willits to South Fork.

Prior TCRP Action:

- Original application was approved on November 1, 2000 (Resolution TA-00-02).
- An application amendment to update the project schedule and revise the scope of work was approved on May 2, 2001 (Resolution TAA-01-04).
- A subsequent amendment to extend the completion date of the comprehensive assessment was approved on November 7, 2001 (Resolution TAA-01-07).
- An additional amendment to update the overall project schedule was approved May 9, 2002 (Resolution TAA-02-03).
- An application amendment to redistribute \$600,000 from PS&E to PA&ED, revise the scope and update the project schedule and funding plan was approved on November 9, 2006 (Resolution TAA-06-60).
- Allocation of \$600,000 for PA&ED was approved on November 9, 2006 (Resolution TFP-06-25). Requested cash advance was not approved.
- An application amendment to revise the scope (down-scope from EIR/EIS to Geotechnical study only) and update the schedule and funding plan was approved on February 13, 2008 (Resolution TAA-07-xx).



TCR Program – Project Amendment # 32.3 – February 2008

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	Capital Assessment Report	2/02	8/02	\$400
1	Geotechnical Study & Mapping	12/06	6/08	\$840
2	Plans, Specifications & Estimates - N/A			
3	Right of Way - N/A			
4	Construct Improvements - N/A			
Total:				\$1,240

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					
TCRP #32.9	State	Committed	\$840				\$840
		Proposed					
		Committed					
		Proposed					
	Totals:	Committed	\$1,840				\$1,840
		Proposed					
		Totals:	\$1,840				\$1,840

Status of Conditions:

The condition set forth under Resolution TA-01-18 regarding administrative and debt reduction cost has been met.

The following conditions were set forth under Resolution TA-01-08, and reiterated in Resolution TAA-01-07:

- Prior to subsequent requests to the Commission for an allocation of funds for the “North of Willits” or “South of Willits” segments, NCRA shall submit for review and approval to Department and CTC staff a design workplan for the Class II/III upgrade and stabilization activities developed from the comprehensive assessment. Efforts to meet this condition continue.
- Prior to an allocation of funds for right of way acquisition and construction NCRA shall demonstrate environmental approval for proposed capital improvements.

The following condition was set forth under Resolution TAA-02-03:

“with the possible exception of funding for work to be completed under Government Code section 14556.50, subparagraph (e) – environmental remediation projects, no additional TCR Program funds shall be allocated to the NCRA until such time as the NCRA demonstrates to the Commission that the outstanding issues with the current common carrier rail operator have been resolved to allow the resumption of service by the current common carrier or by another common carrier operating pursuant to all appropriate state and federal statutes, codes, and regulations.”

The following condition was set forth under Resolution TFP-06-25:

“condition of allocation that the Department review and approve scope of work prior to start of work.”

Discussion/Issues: No issues.