

TCR Program – Project # 32.4 – December 2007

Regional **North Coast Railroad; Sub-paragraph (d) upgrade rail line to class II or III standards.**

(\$ X 1,000)

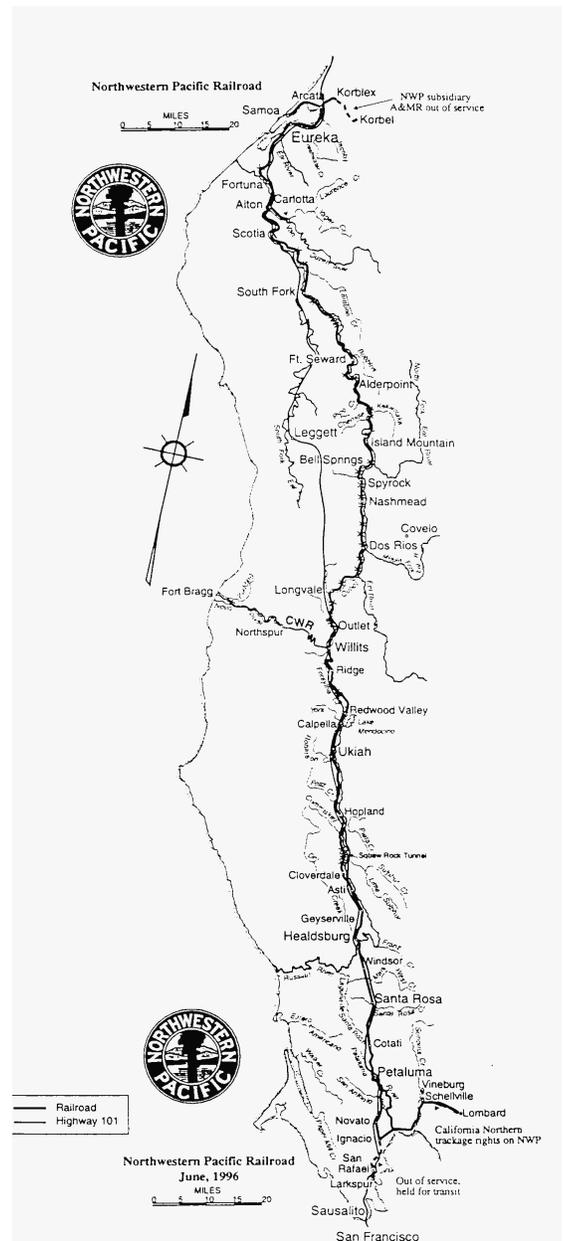
<i>Estimated Project Cost:</i>	\$5,000	<i>TCRP Funds covered by the application:</i>	\$5,000
<i>Total TCRP Funds Available:</i>	\$5,000	<i>Phases(s) covered in application:</i>	All
<i>Lead Agency:</i>	North Coast Railroad Authority (NCRA)	<i>Implementing Agency:</i>	NCRA

<i>TCRP allocations approved:</i>	\$5,000	<i>for Phase(s):</i>	1,2,4
<i>Advance approved:</i>	\$ 100	<i>for Phase(s):</i>	1
<i>LONP Approved to Date:</i>	\$ 0	<i>for Phase(s):</i>	N/A

Project Summary: The overall project involves upgrading of the entire railroad to provide operation at Federal Railroad Administration (FRA) Class 2 and 3 standards pursuant to Government Code Section 14556.50 (d). The project scope includes debris removal, scour repair, levee/roadbed repairs, culvert repairs and vegetation control. These improvements are part of the overall program described in Section I of NCRA's 2006 Strategic Plan.

Prior TCRP Action:

- Original application was approved on May 2, 2001 (Resolution TA-01-08); an Amendment to extend the completion date of the comprehensive assessment was approved on November 7, 2001 (Resolution TAA-01-07).
- A subsequent Amendment to update the project schedule was approved on May 9, 2002 (Resolution TAA-02-03).
- An amendment to revise the scope, schedule and funding plan was approved on April 27, 2006 (Resolution TAA-06-15).
- Allocations of \$390,000 for Phase 1 and \$261,000 for Phase 2 were approved on April 27, 2006 (Resolution TFP-06-09).
- Allocation of \$1,475,000 for Phase 4 was approved on October 12, 2006 (Resolution TFP-06-23). Requested cash advance was not approved.
- An amendment to revise the project scope, and update the schedule and funding plan was approved on March 15, 2007 (Resolution TAA-07-06).
- Allocation of \$690,000 for Phase 4 was approved on March 15, 2007 (Resolution TFP-06-32).
- An allocation amendment to redistribute \$172,000 from Phase 1 to Phase 2 was approved on March 15, 2007 (Resolution TFP-06-34).
- An amendment to update the schedule was approved on December 13, 2007 (Resolution TAA-07-41).
- Allocation of \$2,084,000 for Phase 4 was approved on December 13, 2007 (Resolution TFP-07-08).



Map of the Northwestern Pacific Railroad

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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 TAA-06-15: “The NCRA shall provide to the Department for approval the detailed scope of work prior to execution of a supplemental contract.” Commission staff also recommended, and the Commission approved, that in regards to NCRA’s allocation request for an advance of \$200,000, that instead a progress payment process be used.

Discussion/Issues: No Issues.

Cost and Schedule (\$ x 1,000)

<i>Phase</i>	<i>Scope</i>	<i>Start</i>	<i>End</i>	<i>Cost</i>
1	Comprehensive Assessment for all work south of Willits	2/02	8/02	\$100
	Scour & Roadbed environmental clearance	6/06	12/06	\$46
	Vegetation control technical report & monitoring	4/06	6/07	\$69
	Permits	3/06	12/07	\$103
2	Plans, Specifications & Estimates	4/06	12/06	\$433
3	Right of Way			
4	Debris, Scour, Levee/Roadbed, Culverts, and Vegetation Control	6/06	8/08	\$4,249
Total:				\$5,000

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	\$318	\$433		\$4,249	\$5,000
		Proposed					
	Totals:	Committed	\$318	\$433		\$4,249	\$5,000
		Proposed					
		Totals:	\$318	\$433		\$4,249	\$5,000