

TCR Program – Project # 32.9 – February 2008

Regional North Coast Railroad; long term stabilization.

(\$ X 1,000)

<i>Estimated Project Cost:</i>	\$35,845	<i>TCRP Funds approved to date:</i>	\$31,000
<i>Total TCRP Funds Available:</i>	\$ 31,000	<i>Phases(s) approved to date:</i>	All
<i>Lead Agency:</i>	North Coast Railroad Authority (NCRA)	<i>Implementing Agency:</i>	NCRA

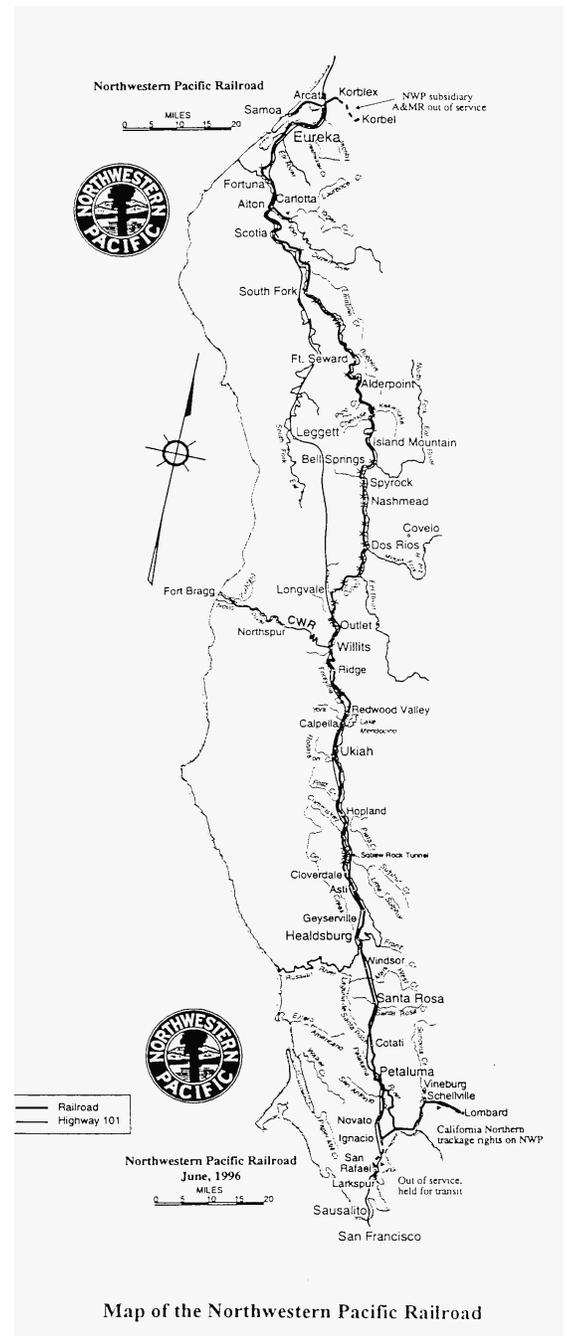
<i>TCRP Allocations to Date:</i>	\$31,000	<i>for Phase(s):</i>	1, 2, 4
<i>Advance approved:</i>	\$0	<i>for Phase(s):</i>	N/A

Project Summary: The overall project involves the stabilization of landslides pursuant to Government Code Section 14556.50 (i). The work will be combined with funding from other TCRP Project 32 funding (32.3, 32.4 and 32.7) to include upgrading to Federal Railroad Administration (FRA) Class 2 and 3 standards. This application describes an overall reopening project, the NWP Reopening, and provides an in depth description of two near-term projects:

1. Russian River Division Reopening Phase 1 (Lombard to Windsor)
2. Canyon Geotechnical Study, including mapping and cost estimates.

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).
- An amendment to update the overall project schedule was approved on May 9, 2002 (Resolution TAA-02-03).
- An amendment to redistribute \$4,609,000 from PS&E, R/W and Construction to PA&ED and update the project schedule and funding plan was approved on November 9, 2006 (Resolution TAA-06-60).
- Allocations of \$5,429,000 for PA&ED and \$1,397,000 for PS&E were approved on November 9, 2006 (Resolution TFP-06-25). Requested cash advance was not approved.
- An amendment to revise the project scope was approved on March 15, 2007 (Resolution TAA-07-06).
- Allocation of \$1,530,000 for Phase 4 was approved on March 15, 2007 (Resolution TFP-06-32).
- An allocation of \$7,495,000 for Phase 4 was approved on April 26, 2007 (Resolution TFP-06-36).
- An allocation of \$13,588,000 for Phase 4 was approved on July 26, 2007 (Resolution TFP-07-02).
- An amendment to revise the project scope, schedule and funding plan was approved on February 13, 2008. \$2,253,000 from PA&ED and \$996,000 from PS&E was redistributed to Construction (TAA-07-xx).
- An allocation amendment to move \$2,253,000 from PA&ED to Construction (TFP-07-xx), and a new allocation of \$40,000 PS&E and \$1,521,000 CON (TFP-07-xx) were approved on February 13, 2008.



Cost and Schedule (\$ x 1,000)

<i>Phase</i>	<i>Scope</i>	<i>Start</i>	<i>End</i>	<i>Cost</i>
1	Environmental Review, Permits	12/06	7/08	\$3,776
2	Plans, Specifications & Estimates	12/06	1/08	\$1,437
3	Right of Way - N/A			
4	Construction	3/07	7/08	\$30,632
Total:				\$35,845

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 (32.9)	State	Committed	\$3,176	\$1,437		\$26,387	\$31,000
		Proposed					
TCRP (32.3)	State	Committed	\$600				\$600
		Proposed					
MEASURE M & Cities	Local	Committed				\$3,330	\$3,330
		Proposed					
Insurance Proceeds	Local	Committed				\$220	\$220
		Proposed					
NCRA funds	Private	Committed				\$695	\$695
		Proposed					
Future Funding	TBD	Committed					
		Proposed					
Totals:		Committed	\$3,776	\$1,437		\$30,632	\$35,845
		Proposed					
		Totals:	\$3,776	\$1,437		\$30,632	\$35,845

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.