

TCR Program – Application Approval Project # 138

Tulare Cross Valley Rail; upgrade track from Visalia to Huron.

(\$ X 1,000)

<i>Estimated Project Cost:</i>	\$14,257	<i>TCRP Funds covered by the application:</i>	\$4,000
<i>Total TCRP Funds Available:</i>	\$4,000	<i>Phases(s) covered in application:</i>	1,2,4
<i>Lead Agency:</i>	Cross Valley Rail Corridor Joint Powers Authority	<i>Implementing Agency:</i>	Same

<i>TCRP allocations approved (as of May 10, 2002):</i>	\$4,000	<i>for Phase(s):</i>	1,2,4
<i>Advance approved:</i>	\$1,900	<i>for Phase(s):</i>	4

Project Summary: The project is to restore and replace approximately 47 miles of railroad track from Shirk Street in Visalia to the community of Huron, including rail, tie, and ballast replacement, as well as road crossing protection improvements. These improvements will allow rail service to be restored between Lemoore to Huron. By reopening the rail service, it is expected that approximately 100 heavy trucks per day can ultimately be taken off the roadways.

Cost and Schedule (\$ x 1,000)

Phase	Scope	Start	End	Cost
1	Prepare necessary environmental review (CEQA/NEPA)	5/01	5/02	\$70
2	Plans, Specifications and Estimate	6/01	4/02	\$30
4	Construction - Lemoore to Huron; Shirk Street to Goshen Junction; Goshen Junction to Lemoore.	5/02	12/03	\$14,157
Total:				\$14,257

Funding Plan (\$ x 1,000)

Source	Type		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$70	\$30		\$3,900	\$4,000
		Proposed					
CMAQ - Fresno	Federal	Committed				\$1,200	\$1,200
		Proposed					
RTIP - Fresno	State	Committed				\$156	\$156
		Proposed					
CMAQ - Kings	Federal	Committed				\$1,200	\$1,200
		Proposed					
Match - Lemoore	Local	Committed				\$138	\$138
		Proposed					
CMAQ - Tulare	Federal	Committed				\$1,000	\$1,000
		Proposed					
Match - Visalia	Local	Committed				\$115	\$115
		Proposed					
SJVUAPCD Remove	Air District	Committed				\$750	\$750
		Proposed					
San Joaquin RR	Private	Committed				\$2,200	\$2,200
		Proposed					
EDI Grant - HUD	Federal	Committed				\$2,993	\$2,993
		Proposed					
Other Private	Private	Committed				\$505	\$505
		Proposed					
Totals:		Committed	\$70	\$30		\$14,157	\$14,257
		Proposed					
Totals:			\$70	\$30		\$14,157	\$14,257

Prior TCRP Action: Original application was approved on March 28, 2001 (Resolution TA-01-06). A Minor Amendment was approved October 2001 to update project schedule. An Application Amendment was approved on May 9, 2002, under Resolution TAA-02-05, to update the project schedule and authorize an advance of \$1,900,000.

Status of Conditions:

The following condition was set forth under Resolution TA-01-06, and remains in effect:

- ~~Prior to an allocation of capital funds, the Cross Valley Rail Corridor JPA shall also enter into agreements with the rail owner and operator to ensure that the public investment in the rail line upgrade is maintained and kept available for public use in perpetuity.~~

This condition has been met; agreement on file.

The following conditions were set forth under Resolution TAA-02-05:

- For cash flow purposes, an advance of \$1,900,000 is approved for the restoration/replacement of the rail line. The advance payment shall be based on actual cash flow projections and shall not exceed the maximum expected month cash payment.
- ~~Allocation of funds for construction is contingent upon documentation demonstrating the commitment of all funds necessary to complete the total project scope.~~

This condition has been met; documentation on file.

Discussion/Issues: New owner of rail line. Environmental Clearance: CTC Resolution E-02-22, December 2001.