

**NORTH COAST RAILROAD AUTHORITY (NCRA)  
BOARD OF DIRECTORS REGULAR BOARD MEETING**

Wednesday, July 9, 2008 ~ 11:00  
City of Healdsburg Council Chambers  
401 Grove Street  
Healdsburg  
Sonoma County

**DRAFT AGENDA**

**AGENDA NOTE**

*All items appearing on the agenda are subject to action by the Board of Directors. Staff recommendations are subject to action by the Board of Directors. Staff recommendations are subject to change by the Board.*

**A. CALL TO ORDER**

**B. ROLL CALL**

**C. AGENDA APPROVAL**

**D. PUBLIC COMMENT**

*Comments will be limited to three minutes per person and not more than ten minutes per subject, so that everyone can be heard. "Public comment" time is limited to matters under the jurisdiction of the Authority that may not have been considered by the Authority previously and are not on the agenda. No action will be taken. Members of the public may also comment during specific agenda items when recognized by the Chair.*

**E. PRESENTATIONS**

- 1. John Murray – Arcata and Mad River Trail**

**F. COMMITTEE REPORTS**

- 1. Operator Committee Meeting – July 1, 2008 – Chairman Hemphill**

**G. CONDUCT OF BUSINESS**

- 1. Consideration and Possible Action Regarding Proposed Use for \$8.6 Mil Federal ISTEAFunds**
- 2. Consideration and Possible Action Regarding TCRP Project 32.5 ECD Application**

**H. CONSENT CALENDAR**

- a. Approval of Minutes - Regular Board Meeting – June 11, 2008**
- b. Acceptance of Minutes – Operator Committee Meeting - July 1, 2008**
- c. Acceptance of Financial Statements – June 2008**
- d. Approval of Warrants Issued Agency 787010 – June 2008**
- e. Approval of Warrants Issued TCRP 787101 – June 2008**
- f. Approval of Warrants Issued Fish & Game 787408 – June 2008**
- g. Approval of CalCard Statement – June 2008**

**I. STAFF REPORTS**

1. **Executive Director – Mitch Stogner**
2. **Project Manager – Dave Anderson**
3. **Legal Counsel - Chris Neary**

**J. OPERATOR REPORT**

1. **NWP Co. – John Williams**

**K. MATTERS FROM THE BOARD**

**L. CLOSED SESSION**

**1. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (3 cases)**

Government Code 54656.9(a) and 54956.9 (c)

- (1) NWPY vs. NCRA
- (2) City of Novato vs. NCRA; Superior Court of California, County of Marin; case # CV074645
- (3) NCRA vs. Superior Court (City of Novato) Court of Appeal, State of California, First Appellate District, Division 3, Case # A121290

**M. ANNOUNCEMENT OUT OF CLOSED SESSION**

**N. ANNOUNCEMENT OF NEXT MEETING**

August 13, 2008 – 11:00 a.m.  
Humboldt County  
Board of Supervisors Chambers  
825 5<sup>th</sup> Street, Eureka

**O. ADJOURNMENT**

**AGENDA NOTE**

*All items appearing on the agenda are subject to action by the Board of Directors. Staff recommendations are subject to action by the Board of Directors. Staff recommendations are subject to change by the Board.*

**AMERICAN WITH DISABILITIES ACT (ADA) REQUESTS**

*To request disability-related modifications or accommodations for accessible locations or meeting materials in alternative formats (as allowed under Section 12132 of the ADA) please contact the NCRA office at 707 463-3280, at least 72 hours before the meeting.*

**ADDITIONS TO AGENDA**

*The Brown Act, Section 54954.2, states that the Board may take action on off-agenda items when: a) a majority vote determines that an "emergency situation" exists as defined in Section 54956.5, or b) a two-thirds vote of the body, or a unanimous vote of those present, determines that there is a need to take immediate action and the need for action arose after the agenda was legally posted, or c) the item was continued from a prior, legally posted meeting not more than five calendar days before this meeting.*

**CLOSED SESSION**

*If agendized, NCRA may adjourn to a closed session to consider litigation or personnel matters. Discussion of litigation or pending litigation may be held in closed session by authority of Government Code Section 54956.9; discussion of personnel matters by authority of Government Code Section 54957; to confer with their negotiator regarding real property by authority of Government Code Section 54956.8.*

**NORTH COAST RAILROAD AUTHORITY (NCRA)  
BOARD OF DIRECTORS REGULAR BOARD MEETING**

Wednesday, June 11, 2008 ~ 11:00  
Ukiah Valley Conference Center  
Chenin Blanc Room  
200 South School Street  
Mendocino County

**DRAFT Minutes**

**A. CALL TO ORDER**

Chairman Hemphill called the meeting to order at 11:05 a.m.

**B. ROLL CALL**

**Directors present:** Simonson, Ziedrich, Kelley, MacDonald, Meyers, Ollivier, Woolley, Colfax, and Chairman Hemphill

**Directors Absent:** None

**Also Present:** Executive Director Mitch Stogner, Legal Counsel Christopher Neary, Recording Secretary Heather Lindsteadt

**C. AGENDA APPROVAL**

Upon Motion by Director Ollivier seconded by Director Meyers the agenda stood as presented.

**D. PUBLIC COMMENT**

No Public Comment

**E. COMMITTEE REPORTS**

**1. Willits Rail Yard Ad Hoc Committee Report**

Executive Director Stogner updated the Board on the successful removal of 5 cars that were located in the Willits yard.

Mr. Stogner said that NCRA is requesting from Caltrans permission to retain \$17,000 from sale of the rail cars that were purchased with Prop 116 funds so that the funds can be used to purchase another piece of equipment.

Rod Whitney said that car number 1016 and 1023 were located adjacent to one of the cars that was removed. He said that the cars are open and he will work toward securing the cars soon.

Christopher Neary said that general clean-up and weed abatement has been done in the Willits yard.

Peter Koch said that there was an issue with his siding. He said that ALCO was given permission by his tenant to remove 600 feet of siding from his property and he will be looking

into the situation, and until the siding is replaced, NCRA will not be able to use the property for storage of equipment.

**F. CONDUCT OF BUSINESS**

**1. Consideration of Application for Leave to Present Late Claim; Claim of Dana Lukes and Claim of Christopher McGarry**

Legal Counsel Neary updated the Board on two tort claims that were submitted to NCRA. He said that there were two motorcycle accidents on Hwy 101 at a crossing north of Willits. He said that the attorney for the plaintiffs originally sent the claims to the Victim Compensation of the Government Claims Board, mistakenly thinking that NCRA was a State Agency for that purpose. He added that after the 6 month statute of limitations had expired, they filed an application to present a late claim to NCRA.

Legal Counsel Neary said that in his opinion they meet the criteria to submit an application to present a late claim. He said that the Board is required to act on the application within 45 days. He said that he recommends that the Board accept the application to file a late claim submitted by the attorney for the plaintiffs, understanding that such an action does not mean the Board accepts the claim itself. He said that the suit would be an item for discussion at a future Board meeting.

Legal Counsel Neary said that NCRA was created by the state. He explained that NCRA is a regional agency, and therefore has many attributes of a local agency and many attributes of a state agency, and the confusion by the plaintiff's attorney is understandable. He added that for some purposes NCRA is a state agency and other purposes NCRA is a local agency. He said that there was a recent case involving an agency which is similar to NCRA and the Third District Court of Appeals determined that hybrid agencies, such as NCRA, can be considered both State and Local.

Legal Counsel Neary said that it may be possible that Caltrans is the Agency responsible for the crossing where the accident happened.

Director Meyers asked if NCRA's General Liability insurance would cover the claim.

Legal Counsel Neary said that he was unsure whether NCRA's general liability insurance covered these types of claims. He pointed out that the decision to approve or deny the application for late filing was unrelated to the question of NCRA's insurance coverage.

Motion to allow the claim submitted by Christopher McGarry and return to the Claim to the full Board for further discussion at a later date made by Director Kelley, seconded by Director Meyers approved by the following vote AYES: 8, NOES 1

Motion to allow the claim submitted by Dana Lukes and return to the Claim to the full Board for further discussion at a later date made by Director Kelley, seconded by Director Meyers. AYES: 8, NOES 1

**2. Consideration and Possible Approval of Resolution No. 2008-05 Willits Rail Yard - Railcar Storage**

Legal Counsel Neary updated the Board on the security issues involving storage of privately owned railcars in the Willits rail yard and summarized Resolution 2008-05 that outlines NCRA's responsibility to keep the Willits yard secure. He said that NCRA is accruing expenses involved with the effort to secure the Willits yard, and that he recommended approval of the resolution so that NCRA can recoup some of the costs incurred in securing privately owned railcars by billing the owners of the railcars.

Motion to adopt Resolution 2008-05 made by director Myers, seconded by Director Kelley.

Director Woolley suggested inserting the language in Section 801.6(9) "Plus an administrative fee of ten percent 10% of known security costs." Director Woolley's suggestion was adopted.

Director Meyers asked if there was a current agreement in place between NCRA and the owners of the privately owned railcars, and asked if the owners will receive notice of the work and the associated fees. He also asked if any of the cars were owned by NCRA and if any of the cars could be moved from the property. Legal Counsel said that there is no agreement between the NCRA and rail car owners, and that the owners would receive advance notice of the new policy, and said that there is no way to move any of the cars off of the property without incurring the substantial expense of hauling them out by truck. Legal Counsel added that NCRA has looked at alternate locations to store the cars but he has not identified any acceptable alternatives to the current location.

Director Meyers asked if the rail cars have created an environmental impact such as the Baykeeper situation in Humboldt County. He also asked if NCRA should have an agreement with the owners of the private rail cars related to the environmental issues that may occur. He asked if the cars are leaking fluids could that present environmental hazards.

Legal Counsel Neary said that the storage of the cars at the present location should not present environmental liability issues. He added that NCRA would like to see the cars removed from the property, but until such time as that can be accomplished, NCRA should be able to recover some of the expenses of securing the cars.

Director Meyers asked what the term "non-Union Pacific-Agent-leased railcars" meant. He also said that the policy should be effective beginning June 11 or later. Legal Counsel Neary said that Union Pacific (UP) owns some of the cars that are located in Willits. He said that he wanted to make it clear that the UP cars are exempt from the policy to charge the owners for storage.

Director Meyers also suggested alternate language be added to the Resolution as follows: "Said fee shall be charged for each such railcar or locomotive on and after June 15, 2008, shall be billed at the end of each calendar month and shall be due and payable on the 1<sup>st</sup> of succeeding month, with the first such payment due as of July 1, 2008. Director Meyers also requested that in Section 801.6(9) the word "monthly" be inserted so it would read "A monthly fee per vehicle." The Second maker of the motion approved Director Meyers' amendments to the original motion.

Motion to adopt Resolution 2008-05 passed with amendments by the following vote,  
AYES: 9, NOES: 0

#### **G. CONSENT CALENDAR**

- a. Approval of Minutes Regular Board Meeting – May 14, 2008
- b. Acceptance of Financial Statements – May 2008
- c. Approval of Warrants Issued Agency 787010 – May 2008
- d. Approval of Warrants Issued TCRP 787101 – May 2008
- e. Approval of Warrants Issued Fish & Game 787408 – May 2008
- f. Approval of CalCard Statement – May 2008

Upon Motion by Director Kelley seconded by Director Woolley the Consent Calendar was approved with Director Ziedrich abstaining from Item G.a. Minutes – May 14, 2008. (9-0)

#### **H. STAFF REPORTS**

##### **1. Executive Director – Mitch Stogner**

Executive Director Stogner updated the Board on the MOU between the City of Petaluma and NCRA. He said that the recommendations that were made at the Board meeting in Eureka have been discussed with the City of Petaluma's attorney. He said that the Petaluma City Council will discuss the MOU at its July 16 regularly scheduled Council meeting.

Mr. Stogner said that Director Meyers asked for an update on the Draft EIR for the Russian River Division. He said that a number of factors are influencing the timing of the release of the EIR. He said that once the draft is released there is a 45 day comment period and also public hearings are held. He said that the Board would then adopt the Final Draft EIR and the notice of determination will be considered by the Board.

Legal Counsel Neary said that the Board probably would not take action on the EIR until the October 2008 meeting.

Executive Director Stogner said that the California State Farm Bureau recently sent letters of support for the restoration of freight rail service because of the cost of fuel has greatly escalated the costs of feed grains. He said that there is a real concerted effort on behalf of the Farm Bureau at the state level as well as the Marin County Farm Bureau to get the line running as quickly as possible so that local dairies could begin importing feed from the central valley by rail, rather than prohibitively expensive truck transport.

Chairman Hemphill asked if the letters from the Farm Bureau have been forwarded to Marin County Board of Supervisors, and the Novato City Council. Mr. Stogner said that the Farm Bureau automatically sent letters to both Marin County and City of Novato.

**2. Project Manager – Dave Anderson**

Mr. Anderson presented the Board with a Power Point presentation which updated the repair efforts along the NWP rail line.

Director Ollivier requested that staff forward the PowerPoint presentation to KPIX Channel 5. He said that KPIX aired a story on the railroad, and said that it is important they remain updated on the progress to restore service along the NWP.

Mr. Anderson said that NCRA is using the brush cutter and weed eating machines in Healdsburg and Santa Rosa area. He said that 3 fires have started in the area and SMART requested that NCRA use its equipment from Healdsburg to Petaluma to remove brush and abate fire hazards. He said that he would like to continue the abatement north of Healdsburg if NCRA's budget allows. He said that although NCRA has the equipment, paying to operate the equipment does present budget challenges..

Director Colfax said that the County of Mendocino Chief Administrative Officer, Tom Mitchell, discussed the possibility of a prison crew helping in the weed abatement efforts in Mendocino County. He said that he would get staff in touch with the County.

Director Woolley thanked Mr. Anderson for visiting Humboldt County recently and said that if NCRA has access to the equipment, staff should put together a budget for weed abatement so that he can present it to the agencies that may be able to help with cost sharing, or offer manpower to assist with the weed abatement in his county.

**3. Legal Counsel - Chris Neary**

Legal Counsel Neary said that the Court of Appeals denied NCRA's application for Writ of Prohibition on Monday, June 9. He said that the Appellate Court decision was not a ruling on the merits, and said that he will prepare an appeal to the injunction that was issued on February 6 by the Marin Superior Court. He requested an Operator Committee meeting to discuss the next steps in the litigation with Novato.

Mr. Neary said that he is hopeful that NCRA will be removed from the Baykeepers lawsuit soon.

Mr. Neary said that NCRA has received a demand from California Redwood Coast (CRC) Company for resolution of the judgment against NCRA. He said that he will meet with CRC's attorney and develop a plan.

Mr. Neary reported on the CBS Billboard issue. He said that he is hopeful that the agreement for removal of 5 billboards that are on NCRA's property will be finalized by the time the Board meets in Humboldt County in September. He said that there are

billboards located on property for which NCRA only has an easement, and negotiations for removal of those billboards will require further discussion.

Director Meyers asked to receive copies of all NCRA litigation briefs including the Baykeeper suit. Legal Counsel Neary said that he would send Director Meyers the briefs as soon as practicable.

Chairman Hemphill thanked Mr. Neary for all of his efforts and said that he is appreciative of all of his hard work and dedication, and encouraged him to continue the legal battle to restore rail service to the North Coast.

## **I. OPERATOR REPORT**

### **1. NWP Co. – John Williams**

Mr. Williams said that he is very concerned about thefts of electrical equipment, track, and equipment along the right-of-way and said he would like to see NCRA be diligent in prosecuting anyone who steals anything that belongs to NCRA or NWP Co.

Mr. Williams said that the Timber Heritage Association (THA) needs NCRA's help. He said that THA has been doing weed abatement between Arcata and Samoa, all by hand. He requested that NCRA try to get its brush cutter up to Humboldt County to help THA quickly remove the weeds and shrubs along the right-of-way between Arcata and Samoa. He said that the weed abatement would be a good first step for the THA plans to establish excursion train service around Humboldt Bay.

## **J. MATTERS FROM THE BOARD**

Director Ziedrich said that the weed abatement is extremely important. He asked if it was possible to give the City of Healdsburg permission to enter onto NCRA right-of-way to help with the weed abatement efforts. He said that it is important that we abate fire hazards at the earliest opportunity.

Executive Director Stogner said that NCRA has legal fees, consent decree issues, insurance, and a capital program to administer. He said that he requested funding from the state to handle one issue – weed abatement along the right-of-way. He added that this is a very specific budgetary need that has never been addressed. He said NCRA has no money to deal with emergency property maintenance issues that are completely unrelated to whether NCRA runs trains or not. As the landlord of 316 miles of right-of-way, he said that the NCRA needs to find creative ways to deal with the serious fire danger that is apparent, especially during very dry fire season.

Director Meyers suggested contacting the local ROTC and Fire Departments to see if NCRA can garner resources to help with the weed abatement.

Director Woolley said that NCRA needs to come up with budgetary figures so that the agencies that may be able to help will have firm numbers to look at when NCRA is requesting help with emergency maintenance. He requested staff to prepare a budget that addresses fire abatement need.

Director Colfax said that NCRA has the responsibility to maintain its property and agreed with Director Woolley that an estimate of the funding need would be helpful.

Director Ollivier agreed that it may be possible to secure private and public contributions to hire local workers to remove fire hazards along the rail line.

*The Board convened into Closed Session at 1:10 p.m.*

**K. CLOSED SESSION**

**1. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (3 cases)**

Government Code 54656.9(a) and 54956.9 (c)

- (1) NWPY vs. NCRA
- (2) City of Novato vs. NCRA; Superior Court of California, County of Marin; case # CV074645
- (3) NCRA vs. Superior Court (City of Novato) Court of Appeal, State of California, First Appellate District, Division 3, Case # A121290

**2. CONFERENCE WITH REAL ESTATE NEGOTIATORS**

Gov Code Section 54956.8

Negotiators: Mitch Stogner, Christopher Neary

Negotiating Parties: NCRA, Quaker Hill Developers

Under Negotiation: Public Crossing Easement at Mile Post 70.85, price, terms, maintenance, liability.

*The Board reconvened into Open Session at 1:40 p.m.*

**L. ANNOUNCEMENT OUT OF CLOSED SESSION**

Legal Counsel Neary reported that the Board met on 3 cases of Existing Litigation, received information, and gave direction. He also reported that the Board met with its real estate negotiator, received information and gave direction. No action taken.

**M. ANNOUNCEMENT OF NEXT MEETING**

July 9, 2008 – 11:00 a.m.

Sonoma County

City of Healdsburg Council Chambers

401 Grove Street

**N. ADJOURNMENT**

Chairman Hemphill adjourned the meeting at 1:45 p.m.

**NORTH COAST RAILROAD AUTHORITY (NCRA)  
OPERATOR COMMITTEE MEETING**

July 1, 2008 – 4:00 p.m.

Teleconference  
Various Locations

**DRAFT Minutes**

**Public Participation Location**

NCRA – 419 Talmage Road, Ste M, Ukiah

**Alternate Public Participation Locations:**

**Chairman Hemphill** – Milepost 16.5 - California Western R.R

**Director Simonson** – 260 Haehl Creek Court, Willits

**Director Kelley** – 404 Aviation, Santa Rosa

**Director Colfax** – Redwood Ridge Road, Boonville

*AGENDA NOTE*

*All items appearing on the agenda are subject to action by the Board of Directors. Staff recommendations are subject to action by the Board of Directors. Staff recommendations are subject to change by the Board.*

**A. CALL TO ORDER**

Chairman Hemphill called the meeting to order at 4:10 p.m.

**B. ROLL CALL**

**Committee Members Present:** Simonson, Colfax, Kelley, Hemphill

**Committee Members Absent:** None

**Also Present:** Executive Director Mitch Stogner, Legal Counsel Chris Neary, Recording Secretary Heather Lindsteadt

**C. AGENDA APPROVAL**

Agenda stood as presented by vote: (4-0)

**D. MATTERS FROM THE COMMITTEE**

No Matters

**E. PUBLIC COMMENT**

No Public Comment

## **F. CONDUCT OF BUSINESS**

### **1. Use of ISTEА Funds**

Executive Director Mitch Stogner updated the Board on the possible use of \$8.6 mil in ISTEА funds allocated to NCRA in 1996, through a Memorandum of Understanding with the Northwestern Pacific Railroad Authority (NWPRА).

Mr. Stogner said that when NCRA assumed responsibility for the Q-Fund loan from FHWA, an agreement was reached that would allow NCRA to utilize the \$8.6 for northern projects. He said that in 2005, SAFTE-LU forgave the Q-Fund Loan and reconfirmed that NCRA was the Lead Agency for the \$8.6 mil. He said that NCRA has been unable to utilize these funds because NCRA did not have a DBE program or a project deemed appropriate for the funds.

Mr. Stogner said that the NCRA has developed a preliminary plan for use of the funds, and requested that the committee authorize staff to present a project to utilize \$8.6 mil in ISTEА funds to the Full Board at its July 9, 2008 meeting. He said that, under the proposed project, the available ISTEА funds would be used to repair 42 signal crossing warning system on the NWP line between Windsor and Willits.

Upon motion by Director Kelley, seconded by Director Colfax, staff was authorized to prepare a project to utilize \$8.6 mil in ISTEА funds and present the project to the full Board on July 9, 2008. Motion carried by roll call vote (4-0).

*The Committee convened into Closed Session at 4:38 p.m.*

## **G. CLOSED SESSION**

### **1. CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION (2 cases)**

Government Code 54656.9(a) and 54956.9 (c)

- (1) City of Novato vs. NCRA; Superior Court of California, County of Marin; case # CV074645
- (2) NCRA vs. Superior Court (City of Novato) Court of Appeal, State of California, First Appellate District, Division 3, Case # A121290

### **(3) Initiation of Litigation, Govt. Code 54956.9(c) (two cases)**

CONFERENCE WITH LEGAL COUNSEL-Anticipated Litigation

Government Code 54956.9(b) (one case related to Novato v. NCRA).

## **H. ANNOUNCEMENT OUT OF CLOSED SESSION**

Legal Counsel Neary reported that the Committee met with Counsel, and received information. He also reported that the Announcement out of Closed Session will be read at the beginning of the next Operator Committee meeting as well as the Regular Board meeting on July 9, 2008.

## **I. ADJOURNMENT**

At 5:06 p.m., Chairman Hemphill adjourned the Operator Committee meeting to the next regularly scheduled Board meeting July 9, 2008 at 11:00 in Healdsburg.



## MEMO

**To:** NCRA Board of Directors  
**From:** Executive Director Mitch Stogner  
**Date:** July 9, 2008  
**Subject:** **Agenda Item G.1** – Consideration and Possible Action Regarding Proposed use of \$8.6 mil Federal ISTEA Funds

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In 1996, an agreement was negotiated with the Northwestern Pacific Railroad Authority (NWPRA) that provided that NCRA would be responsible for repayment of the \$12 mil. Q- Fund loan to acquire NWP right-of-way south of Willits. In return, NCRA was guaranteed \$8.6 million from a 1992 ISTEA Congressional authorization to repair the rail infrastructure. The terms of this agreement were memorialized in the form of a 1996 MOU between NCRA and the NWPRA.

The referenced \$8.6 million is available for NCRA's use as soon as NCRA meets federal DBE requirements, identifies 20% local match, and defines a project acceptable to Caltrans Dist. 1 and the FHWA.

Because of the threat of federal cancellation of unused ISTEA funds, it is imperative that NCRA propose a use of the ISTEA funds that meets the criteria established by our funding partners. Accordingly, on July 1 the Operator Committee approved a project description that calls for use of the ISTEA funds to repair 42 crossing warning systems between Windsor and Willits.

### **Staff Recommendation:**

Approve the July 1 recommendation by the Operator Committee that calls for submission of an application to District 1 and FHWA for use of \$8.6 million in ISTEA funds. Under the proposal, use of the funds would be used to repair 42 crossing warning systems from Windsor (MP 63.8) to Willits (MP 141.4) and, if funding permits, additional repairs approved by Caltrans and FHWA.

**Proposed Use for TEA-21 Funds  
Draft 6-30-08**

**Agency** North Coast Railroad Authority  
**Project Name** Railroad Signal Rehabilitation - Windsor (MP 62) to Willits (MP 141)  
**County** Mendocino, Sonoma  
**Status** Agency approval: (same approval date as the whole RRD approval)  
**Environmental Procedure** Categorical exclusion for "Installation of fencing, signs, pavement markings, small passenger shelters, traffic signals, and railroad warning devices where no substantial land acquisition or traffic disruption will occur." 23 CFR 771.117(c)(8).

Funding Source	PA&ED	PS&E	ROW	CON	TOTAL
Demo-ISTEA				8,600	8,600
Demo-ISTEA				275	275
TCRP Proj 32.7		750		1,000	1,750
Private Funding	175			294	469
<b>Total</b>	<b>175</b>	<b>750</b>	<b>-</b>	<b>10,169</b>	<b>11,094</b>
	1.6%	6.8%		91.7%	100.0%

TEA-21 (80%)	8,600
20% Match	2,150
Port Demo TEA-21	275
20% Match	69
	<u>11,094</u>

**Project Description**

**PA&ED:** Field research performed to determine preliminary engineering. NCRA coordination with CPUC, cities, counties and signal engineer to finalize design concept at every signal. Obtain required encroachment permits from local agencies.

**PS&E:** design based on CPUC and local agency input - prepare bid packages.

**ROW:** No additional right-of-way is required.

**CON:** Construction of the following signals (type of improvement required will be refined in the PA&ED phase):

Signal No.	MP	Street	City	Control Circuitry
1	5-63.8	Starr Road	Wind	HXP-1
2	5-66.2	Limerick Lane	Heald	GCP 300 (2)
3	5-66.9	Grant Street	Heald	GCP 300 (2)
4	5-67.4	Ballhache Avenue	Heald	GCP 300 (2)
5	5-67.7	Front Street	Heald	GCP 300 (2)
6	5-68.2	Healdsburg Avenue	Heald	GCP 300 (2)
7	5-68.4	Matheson Street	Heald	GCP 300 (2)
8	5-68.5	West North Street	Heald	GCP 300 (2)
9	5-68.8	West Grant Street	Heald	GCP 300 (2)
10	5-69.5	Dry Creek Road	Heald	GCP 300 (1)
11	5-70.3	Grove Street	Heald	GCP 3000D2
12	5-70.5X	Simi Winery	Heald	Relay / Tk Circuit
13	5-70.85X	R.J. Lumber	Heald	Relay / Tk Circuit
14	5-71.9	Lytton Springs Road	Heald	PMD-3
15	5-75.8	HWY 128	Geyser	GCP 300 (2)
16	5-80.9	Washington School Road	Clover	GCP 300 (2)
17	5-83.61X	R.J. Lumber	Clover	AHCW Equip Removed
18	5-84.5	Asti Road	Clover	GCP 3000D2
19	5-84.7	Asti Road	Clover	Relay / Tk Circuit
20	5-85.4	First Street	Clover	GCP 3000D2

**Proposed Use for TEA-21 Funds  
Draft 6-30-08**

21	5-99.9	State Rt 175	Hopl	GCP 3000ND2
22	5-105.8	Henry Station Road	Hopl	Safetran Motion Sensor
23	5-111.7	Norgard Lane	Ukiah	Relay / Tk Circuit
24	5-112.9	Commerce Lane	Ukiah	HXP
25	5-113.0	Talmage Road	Ukiah	HXP (2)
26	5-113.6	Gobbi Street	Ukiah	GCP 300 (2)
27	5-114.0	Perkins Street	Ukiah	GCP 300 (3)
28	5-114.4	Clara Street	Ukiah	GCP 300 (2)
29	5-114.5	Ford Street	Ukiah	GCP 300 (2)
30	5-114.6	Brush Street	Ukiah	GCP 3000ND2
31	5-115.2	Ford Road	Ukiah	Relay / Tk Circuit
32	5-115.7X	Masonite Lumber	Ukiah	AHCW Equip Removed
33	5-115.9X	Hollow Tree	Ukiah	NONE
34	5-117.0	Lake Mendocino Drive	Ukiah	GCP 300 (2)
35	5-119.8	Moore Street	Calpel	GCP 300 (1)
36	5-122.1	School Way	RedVly	GCP 3000D2
37	5-123.0	West Road	RedVly	PMD-3
38	5-123.9	Laughlin Way	RedVly	Safetran Motion Sensor
39	5-137.8	East Hill Road	Willits	Safetran Motion Sensor
40	5-139.2	East Valley Road	Willits	GCP 300 (2) (In service)
41	5-139.5	Commercial Street	Willits	HXP-3 / PMD-3 (In service)
42	5-141.4	St. Rt. 101	Willits	GCP 3000ND2



## MEMO

**To:** NCRA Board of Directors  
**From:** Mitch Stogner  
**Date:** July 9, 2008  
**Subject:** Consideration of TCRP Allocation Application for Project 32.5 Environmental Remediation Project (Environmental Consent Decree)

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In April 2006 the CTC approved NCRA's application to fund \$289,000 to complete site characterization plans for the specific sites outlined in the Consent Decree Assessment Report: Eureka, Scotia, South Fork, Alderpoint, Fort Seward, Nashmead, Bell Springs, Island Mountain, Dos Rios, Willits Maintenance Yards and the Hopland Station. When the work was 60% complete, additional information was produced by the North Coast Water Quality Control Board (NCWQCB) that impacted the scope of work. In December 2007 the CTC approved an extension of the schedule, and NCRA staff and NCRA's on-call environmental consultant worked with NCWQCB, Department of Toxic Substances Control, the Department of Fish and Game, and the Attorney General's office (collectively the "ECD Agencies") to revise the scope of work and related fee. The attached application is the result of this effort, and requests an additional \$156,000 to complete more precise plans. The revised scope results in the following:

- The additional documentation combined with some additional historical review will be useful in more accurately defining site characteristic plans at most of the sites. The upfront research will result in some additional cost, but it is anticipated that this will be more than offset in the drilling and analysis stages of the project due to fewer borings, a more focused testing program, and a higher chance that some of the sites will not require follow-up drilling and testing.
- The files contain at least two case closures for underground storage tanks at Bell Springs and Dos Rios. This information was previously unknown and will positively influence the site characterization by eliminating the need for geomagnetic surveys designed to search for these tanks. In addition, the closure documentation indicates that investigation and remediation at some of the sites have progressed further than earlier known, increasing the likelihood that additional positive information may be discovered with additional effort.
- As a result of the studies and the appearance that progress had been made toward some remediation, additional research may result in finding additional sampling, remediation, and closure information.

The ECD Agencies gave approval of the scope of work on 6/27/08, and the August 2008 CTC meeting has a required deadline to submit the application to Caltrans by 6/30/08; therefore, the application has been submitted for review, but is subject to Board action.

### Staff Recommendation:

**Staff Recommends Board approval of the North Coast Railroad Authority Allocation Request 32.5 for the August 27/28, 2008 CTC meeting, with the provision that the Executive Director has the authority to make administrative changes in the event changes are requested by Caltrans or CTC staff.**

**Allocation Request  
Traffic Congestion Relief Program**

**Section I. Project Information**

Project Name: NCRA Site Characterization Plans

- A. Specify the paragraph number, authorized dollar amount, and project description pursuant to Government Code section 14556.40 (a) (AB 2928, Chapter 91 of the Statutes of 2000) authorizing this project:

Paragraph Number: 32.5 Amount: \$ 4.1 million

Description: NCRA: Sub-paragraph (e) environmental remediation projects (Environmental Consent Decree) with a line item cost of \$4,100,000.

- B. Has the Project changed as defined in Section 7.2 or Section 7.3 of the TCRP Guidelines?

Yes as defined in Section 7.2; complete this Allocation request form and prepare a narrative describing the nature (what and why) of the change for submittal the CTC for approval.

Yes as defined in Section 7.3; complete this Allocation request form and indicate;

A narrative describing the nature (what and why) of the change is attached

An Amended Application for submittal to the CTC for approval is attached

No; complete the Allocation request form.

**Section II. Approved Application Information**

- A. What was the date of approval for the TCRP Application that covers this allocation request? April 2006, Amended December 2007

- B. Is this Allocation request for a capital phase(s) (Phase 3 or 4 as defined in the Guidelines and Application)?

Yes

No, complete Allocation request

**Section III. Project Phases and TCRP Funds covered by this Request (in \$1,000s)**

<b>Planned: (from Application)</b>	Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP Funds		\$156			\$156
Estimated Allocation Date (month/year)		Aug-08			
<b>History: (list all previously approved allocations)</b>					
TCRP Funds	\$100 \$541	\$115 \$289		\$390	\$1,435
Allocation Date (month/year)	Nov-01 Jun-02	Jun-02 Apr-06		Jun-02	
<b>Requested: Differences, if any, should be explained</b>					

- A. The Implementing Agency requests an advance payment of \$0.  
Please explain and justify: \_\_\_\_\_
- B. The Implementing Agency requests the following rate of reimbursement be considered in association with the requested allocation:  
 \_\_\_\_ Proportionally spread across all funding sources.  
x Other, please explain and justify: The NCRA funds have been committed and spent. At this time only TCRP funds will be used for construction.

**Section IV. Signatures of Requesting Agencies**

\_\_\_\_\_  
Mitch Stogner, Executive Director, NCRA

\_\_\_\_\_  
Date

\_\_\_\_\_  
Officer or Director of Applicant Agency  
(Required if different from Implementing Agency)

\_\_\_\_\_  
Date

**ATTACHMENT A  
Project Changes**

In December 2007 the California Transportation Commission approved an amendment to Project 32.5 that extended the schedule for completing the activities related to characterizing and remediating the specific sites outlined in the Consent Decree Assessment Report: Eureka, Scotia, South Fork, Alderpoint, Fort Seward, Nashmead, Bell Springs, Island Mountain, Dos Rios, Maintenance Yards and the Hopland Station ("site characterization plans"). The CTC had previously approved an allocation for this work in April 2006. In July 2007, when the work was approximately 60% complete, new information was found in files of the North Coast Regional Water Quality Control Board that impacted the work being performed to prepare site characterization plans for potential hazardous waste sites.

The information found resulted in the need to establish a new scope of work, although this revised scope is within the overall scope approved for Project 32.5. Additional background and historical review will be performed. The following scope of work and the project cost have been approved by the Resource Agency and Attorney General's Office staff that are supervising this effort.

**BACKGROUND**

The Consent Decree assessment prepared by Kleinfelder in July 2002 identified 11 sites requiring site characterization for potential soil and groundwater contamination. These sites, from north to south are: Eureka, Scotia, South Fork, Fort Seward, Alderpoint, Bell Springs, Nashmead, Island Mountain, Dos Rios, Willits, and Hopland.

To save costs and time, a scope of work was developed that combined preparing an environmental site assessment and site characterization plans into a single effort and a single report. This approach was chosen because the preliminary review of files provided by NCRA and the NCRWQCB indicated that there was little information regarding the history of the sites. Therefore, due to this lack of information, it was decided that a reduced effort (combined effort/reports) would be a more efficient approach to developing the site characterization plans. This is the approach approved in the April 2006 CTC application and allocation request.

However, in November 2007 NCRWQCB found and produced a large file of documents containing approximately 1,500 pages of reports, NCRWQCB and DTSC communications, photographs of contamination, work plans, remediation documentation, and other important site-specific information regarding historic and recent conditions at all sites except Hopland.

A reconnaissance-level site visit was conducted at two sites to assess the significance of these documents on work conducted to date. It was concluded that:

- The additional documentation combined with some additional historical review will be useful in more accurately defining site characteristic plans at most of the sites. The upfront research will result in some additional cost, but it is anticipated that this will be more than offset in the drilling and analysis stages of the project due to fewer borings, a

more focused testing program, and a higher chance that some of the sites will not require follow-up drilling and testing.

- The files contain at least two case closures for underground storage tanks at Bell Springs and Dos Rios. This information was previously unknown and will positively influence the site characterization by eliminating the need for geomagnetic surveys designed to search for these tanks. In addition, the closure documentation indicates that investigation and remediation at some of the sites have progressed further than earlier known, increasing the likelihood that additional positive information may be discovered with additional effort.
- As a result of the studies and the appearance that progress had been made toward some remediation, additional research may result in finding additional sampling, remediation, and closure information.

## **SCOPE OF WORK**

### **Task 1: Document and Historic Review**

Review of new documents and technical reports that are relevant to the site histories. In addition meetings and interviews will be held with locals, previous employees and other railroad operators that could provide historical documentation as to the previous operations and hazardous material/waste management practices. This task will include the following activities:

- Review the recently obtained site technical reports.
- Research if other NCRA/IT technical reports are available and review these. This could include a visit to NCRA offices to review files, interviews with current and previous NCRA and IT employees, and internet searches.
- Research and review historic railroad and local documentation, literature, periodicals, and/or newspapers. This would include visits to historic railroad museums, libraries, and historical societies. In particular, the NWP Historical Society has an archive of more than 1,600 historical photographs and many reports, maps, and charts that could yield important information with sufficient effort. Jan Goebel requested attendance during this research.
- Interview locals and previous employees with historic railroad knowledge. At this time, we wish to interview Ruth Rockefeller; the contractor who excavated soil at South Fork, Scotia, Fort Seward, and other sites; the former railroad worker currently living at South Fork; environmental representatives from UP railroad; John Williams, former NCRA executive director; and others that identified by one or more of these parties.

It is assumed that this task will not require more than four local visits to meet/interview individuals and research files/museums and no more than 32 hours required to review and summarize information recently received from the water board and information collected during the interviews and historical societies.

### **Task 2: Site Visits**

Each site will be re-surveyed in order to evaluate the sites in relation to the new information obtained from the Water Board and in Task 1. Additional site interviews with locals will be conducted as feasible during the site visits. If possible the previous contractors that conducted

the IT site remediations will be contacted and brought to the site visits if possible. In addition, if possible, previous railroad employees will be asked to participate in the site visits.

Two Kleinfelder staff will perform the site surveys. Based on the varying distance of the sites and their relative accessibility, it is assumed that six trips will be required as per the following schedule (time includes travel time):

Eureka, Scotia, and South Fork	4 Days	Island Mountain	3 Days
Fort Seward and Alderpoint	4 Days	Dos Rios and Hopland	3 Days
Bell Springs and Nashmead	4 Days	Willits	4 Days

**Task 3: Preliminary Site Assessment Approach**

Based on the information gathered during Tasks 1 and 2, Kleinfelder will prepare a preliminary approach for the site assessment at each of the 11 sites. This will include a draft site plan showing the proposed boring locations, frequency of sampling, depth of borings, and constituents of concern.

Kleinfelder will meet with Jan Goebel of NCRWQCB and Patti Barni of DTSC to review the preliminary approaches to the site assessments in relation to the historic information that was obtained in Task 1 and the site specific information from Task 2. It is assumed that there will only be one meeting and that an agreed upon approach will be developed during this meeting.

**Task 4: Administrative Draft Work Plans for Site Assessments**

Based on the agreed approach developed in Task 3, Kleinfelder will prepare individual Work Plans for each of the 11 sites. Previous versions of the Work Plans and appendices (Health and Safety Plan, IDW Plan, Sampling and Analysis Plan, Quality Assurance Plan, Data Management Plan) will be used to the maximum extent possible.

**Task 5: Agency Review/Comment Cycle**

Once the draft Work Plans have been completed, they will be submitted to the ECD agencies for their review and comment.

It is assumed that there will be one meeting with the ECD agencies to go over their comments and that all the ECD agencies comments will be discussed and/or provided during this informal “over the shoulder” review meeting. This meeting will be attended by two Kleinfelder staff.

**Task 6: Draft Final Work Plans**

It is assumed that there will only be one formal review/comment cycle of the draft final Work Plans and that it will not require more than 8 technical staff hours per site Work Plan to address the comments and prepare the Draft Final Work Plans.

**Task 7: Final Work Plans**

It is assumed that there will only be one formal review/comment cycle of the final Work Plans and that it will not require more than 4 technical staff hours per site Work Plan to address the comments and prepare the Final Work Plans.

**COST TO COMPLETE**

The following is a cost to complete the Site Characterization Plans:

<b>Task</b>	<b>Description</b>	<b>Cost</b>
1	Document and Historic Review	\$35,500
2	Site Visits	\$70,600
3	Preliminary Site Assessment Approach	\$28,500
4	Admin Draft Work Plans for Site Assessments	\$26,200
5	Agency Review/Comment Cycle	\$6,900
6	Draft Final Work Plans	\$26,400
7	Final Work Plans	\$17,800
8	Other Direct Costs	\$13,000
	<b>TOTAL</b>	<b>\$224,900</b>

**COST REQUESTED**

Approximately \$69,300 remains in the budget as of June 17th, 2008. Therefore, the amount requested to complete the Site Characterization Plans is **\$155,600**.

Assuming that Kleinfelder re-initiates the effort prior to securing full funding, the remaining \$72,000 will be applied toward the following tasks in the revised scope:

Task 1: Document and Historical Review \$35,500  
Task 2: Site visits as budget allows (TBD) \$33,800  
\$69,300



**MEMO**

**To:** NCRA Board of Directors  
**From:** Executive Director Mitch Stogner  
**Date:** July 9, 2008  
**Subject:** **Agenda Item H –c. through f. – June 2008 Financial Statements and Warrants**

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Attached for your reference are the June 2008 NCRA Financial Statements that were compiled and submitted to NCRA by Sonoma County Auditor/Controller's Office.

These financial statements are reconciled against NCRA's internal financial system on a monthly basis. I have accepted and I approve the Financial Statements and Warrants for June 2008.

In accordance with Caltrans Audit requirements, NCRA Staff requests that the Board accept the June 2008 financial statements and approve the attached Warrants that were issued during the month of June 2008.

**North Coast Railroad Authority**  
**Agency - Index 787010**  
**Trial Balance**  
**June 30, 2008**

<i>Acct</i>	<i>Description</i>	<i>Jun-08</i>	<i>Balance</i>
101	EQUITY IN POOLED CASH	-69,885.71	11,095.78
102	IMPREST (PETTY) CASH		150.00
109	OTHER RECEIVABLES		0.00
110	DEPOSITS WITH OTHERS		2,144.00
116	INTEREST RECEIVABLE		4,119.42
132	DUE FROM OTHER GOVERNMENTS		0.00
143	PRE-PAID EXPENSES		0.00
145	RESTRICTED CASH/SHORT TERM INVESTMENTS		0.00
161	FIXED ASSETS - LAND		1,879,260.00
162	FIXED ASSETS - BUILDING AND IMPROVEMENTS		9,510,513.97
163	CONSTRUCTION IN PROGRESS		695,484.00
164	FIXED ASSETS - MACHINERY AND EQUIPMENT	-177,187.00	4,728,597.57
165	ACCUMULATED DEPRECIATION - FIXED ASSETS	137,053.67	-3,380,298.02
201	VOUCHERS PAYABLE		0.00
203	ACCOUNTS PAYABLE		-294,906.31
205	DUE TO OTHER GOVERNMENTS		-134,736.85
207	SALARIES AND BENEFITS PAYABL		-27,181.91
221	DEFERRED REVENUES		0.00
223	INTEREST PAYABLE		-267,563.80
224	CAPITALIZED LEASE OBLIGATIONS		-4,739.45
226	OTHER CURRENT LIABILITIES		-2,509,999.32
255	NOTES PAYABLE		-545,176.46
290	OTHER LONG-TERM LIABILITES		-547,792.34
310	UNRESERVED/UNDESIGN RETAINED EARNINGS		-9,513,134.55
411	REVENUE	-47,027.50	-1,141,865.16
431	EXPENDITURES	<u>157,046.54</u>	<u>1,536,029.43</u>
		0.00	0.00

**SUBSIDIARY BALANCES**

102-787001	PETTY CASH	150.00	
109-787036	OTHER RECEIVABLES -Property Leases	0.00	
110-787003	DEPOSITS WITH OTHERS -STATE FUND	2,144.00	
116-787022	INTEREST RECEIVABLE	4,119.42	
132-787010	DUE FROM OTHER GOVTS -FEMA/OES Retention	0.00	
143-787010	PRE-PAID EXPENSES	0.00	
145-787020	RESTRICTED CASH - Q-FUND	0.00	
205-787041	STATE PROP 116 REPAYMENT		-130,000.00
205-787041	TCRP DE-ALLOCATION/DISALLOWANCE		-4,736.85
221-787006	DEFERRED REVENUE		0.00
223-787018	INTEREST PAYABLE		-267,563.80
224-787010	NCRA CAPITAL LEASE PAYABLE		-4,739.45
226-787023	OTHER CURRENT LIABILITIES -Car Hire		-2,509,999.32
255-787025	NOTES PAYABLE-Palco		-72,000.00
255-787026	NOTES PAYABLE-Palco Track		-54,000.00
255-787027	NOTES PAYABLE-Transdynamics		-124,000.00
255-787028	NOTES PAYABLE-SMART(NWPRA)		-128,490.04
255-787029	NOTES PAYABLE-Humboldt Bay Harbor		-166,686.42
290-787010	L-T Debt TXL Charles Wright		-10,612.50
290-787011	L-T Debt TXL Judith Ruse		-5,306.25
290-787012	L-T Debt TXL John Ruse		-5,306.25
290-787013	L-T Debt -Option B A & K		-8,073.64
290-787014	L-T Debt -Option B Haberstock		-10,645.37
290-787015	L-T Debt -Option B Mendo Mill		0.00
290-787016	L-T Debt -Option B Nally Enterprise		0.00
290-787017	L-T Debt -Option B Parnum Paving		-10,302.21
290-787019	L-T Debt -Chris Neary		-40,701.47
290-787029	L-T Debt -NWPY		-8,914.10
290-787030	L-T Debt -GNL Accident		-50,000.00
290-787031	L-T Debt -Pacific Bell		-13,872.96
290-787032	L-T Debt -PC Mall		-2,572.02
290-787033	L-T Debt -Skyline		-28,920.68
290-787034	L-T Debt -Fish & Game		-113,319.07
290-787035	L-T Debt -Toxic Substances		-50,000.00
290-787037	L-T Debt -Foss Environmental		-54,308.82
290-787041	L-T Debt -California Redwood Coast Co. (CRC)		-134,937.00
			-547,792.34

**North Coast Railroad Authority  
Agency Fund - Index # 787010  
Budget to Actual Report  
June 30, 2008**

**Percentage of year expired 100.00%**

Subsubject	Description	Budget	Current Mo.	Fiscal YTD	Balance	Percent
<b>Revenue</b>						
1700	Interest on Pooled Cash	3,000	-	3,743	(743)	124.77%
1701	Interest Earned	24,000	-	222,162	(198,162)	925.68%
1800	Rent-NWP	240,000	20,000	240,000	-	100.00%
1801	Rent-Real Estate	250,000	6,603	358,499	(108,499)	143.40%
1850	Rent-Equipment	241,500	20,125	271,745	(30,245)	112.52%
2500	State - Other	50,000	-	(3,860)	53,860	-7.72%
2680	Federal - Disaster Relief	-	-	-	-	N/A
3323	Encroachment Permits	3,600	-	908	2,692	25.22%
3702	Application Fees	5,000	300	10,991	(5,991)	219.82%
3980	Revenue Applicable to PY	-	-	6,646	(6,646)	N/A
4040	Miscellaneous Revenue	-	-	8,649	(8,649)	N/A
4109	Outdated/Cancelled Warrants	-	-	132	(132)	N/A
4600	Sale of Fixed Assets	-	-	22,250	(22,250)	N/A
<b>Total Revenue</b>		<b>817,100</b>	<b>47,028</b>	<b>1,141,865</b>	<b>(324,765)</b>	<b>139.75%</b>
<b>Expenses</b>						
<b>Salaries and Benefits</b>						
5100	Permanent Position	175,000	13,606	170,729	4,271	97.56%
5110	Extra Help	-	960	12,812	(12,812)	N/A
5120	Overtime	-	-	1,132	(1,132)	N/A
5140	Premium Pay	-	-	-	-	N/A
5150	Vacation Pay	-	-	-	-	N/A
5210	County Retirement	30,000	2,512	34,563	(4,563)	115.21%
5220	FICA Retirement	2,000	271	3,460	(1,460)	173.00%
5300	Health Insurance	15,000	1,629	14,558	442	97.05%
<b>Total Salaries and Benefits</b>		<b>222,000</b>	<b>18,978</b>	<b>237,254</b>	<b>(15,254)</b>	<b>106.87%</b>
<b>Services and Supplies</b>						
6040	Communications	6,500	503	6,891	(391)	106.02%
6060	Food	1,100	252	1,136	(36)	103.27%
6100	Insurance	36,000	5,191	50,316	(14,316)	139.77%
6140	Maintenance-Equipment	3,000	1,049	5,204	(2,204)	173.47%
6166	Bridge Repairs	20,000	-	(296)	20,296	-1.48%
6180	Maintenance-Buildings	7,000	-	1,633	5,367	23.33%
6280	Memberships	-	-	-	-	N/A
6300	Miscellaneous Expense	812,000	32,295	839,302	(27,302)	103.36%
6400	Office Expense	6,000	580	10,755	(4,755)	179.25%
6410	Postage	3,000	627	5,202	(2,202)	173.40%
6415	Books / Periodicals	-	-	-	-	N/A
6500	Professional / Spec	20,000	9,000	(26,143)	46,143	-130.72%
6507	Weed Abatement	9,500	1,180	1,180	8,320	12.42%
6516	Data Processing Services	3,000	-	4,912	(1,912)	163.73%
6540	Contract Services	145,000	-	31,280	113,720	21.57%
6570	Consultant Services	-	-	-	-	N/A
6573	Administration Costs	14,000	800	6,100	7,900	43.57%

**North Coast Railroad Authority  
Agency Fund - Index # 787010  
Budget to Actual Report  
June 30, 2008**

**Percentage of year expired 100.00%**

Subobject	Description	Budget	Current Mo.	Fiscal YTD	Balance	Percent
6589	Permits	5,000	-	-	5,000	0.00%
6610	Legal Services	200,000	29,838	147,271	52,729	73.64%
6629	Fiscal Accounting	40,000	2,983	37,887	2,113	94.72%
6630	Audit/Accounting Svs	27,000	6,000	41,848	(14,848)	154.99%
6639	Property Management	5,000	-	4,965	35	99.30%
6800	Public/Legal Notices	3,500	194	10,661	(7,161)	304.60%
6820	Rents/Leases-Equipment	2,000	393	1,130	870	56.50%
6840	Rents/Leases-Buildings	12,000	1,175	11,375	625	94.79%
6889	Software	120	100	1,445	(1,325)	1204.17%
7053	License Fees	2,400	1,640	22,742	(20,342)	947.58%
7120	Training-in-service	150	129	129	21	86.00%
7302	Travel Expense	6,000	116	3,363	2,637	56.05%
7303	Private Car Expense	10,000	633	8,630	1,370	86.30%
7320	Utilities	20,000	3,166	17,163	2,837	85.82%
<b>Total Services and Supplies</b>		<b>1,419,270</b>	<b>97,937</b>	<b>1,244,045</b>	<b>175,225</b>	<b>87.65%</b>
7920	Interest	-	-	-	-	N/A
7930	Interest-L.T. Debt	50,000	-	12,063	37,937	24.13%
7970	Taxes/Assessments	5,000	-	2,532	2,468	50.64%
7980	Depreciation	500,000	-	-	500,000	0.00%
8090	Depreciation	-	40,133	40,133	(40,133)	N/A
<b>Total Other Charges</b>		<b>555,000</b>	<b>40,133</b>	<b>54,728</b>	<b>500,272</b>	<b>9.86%</b>
8560	Equipment	-	-	-	-	N/A
<b>Total Fixed Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
9000	Appropriations for Contingencies	-	-	-	-	N/A
<b>Total Appropriations for Contingencies</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
9200	Enterprise-Principal	-	-	15,748	(15,748)	N/A
9209	Enterprise-Principal-Clearing	-	-	(15,748)	15,748	N/A
<b>Total Administrative Control</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
<b>Total Expenses</b>		<b>2,196,270</b>	<b>157,048</b>	<b>1,536,029</b>	<b>660,241</b>	<b>69.94%</b>
<b>Revenue Less Expenses</b>		<b>(1,379,170)</b>	<b>(110,020)</b>	<b>(394,164)</b>	<b>(985,006)</b>	<b>28.58%</b>

**North Coast Railroad Authority**  
**Agency Fund - Index # 787010**  
**Variance Report**  
**June 30, 2008**

<b>Percentage of year expired</b>	<b>100.00%</b>
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<b>Subobject</b>	<b>Description</b>	<b>Budget</b>	<b>Fiscal YTD</b>	<b>Balance</b>	<b>Percent</b>
<b><u>Revenue</u></b>					
	1700 Interest on Pooled Cash	3,000	3,743	(743)	124.77%
	1701 Interest Earned	24,000	222,162	(198,162)	925.68%
	1800 Rent-NWP	240,000	240,000	0	100.00%
	1801 Rent-Real Estate	250,000	358,499	(108,499)	143.40%
	1850 Rent-Equipment	241,500	271,745	(30,245)	112.52%
	2500 State - Other	50,000	(3,860)	53,860	-7.72%
	3323 Encroachment Permits	3,600	908	2,692	25.22%
<b><u>Expenses</u></b>					
<b>Services and Supplies</b>					
	6040 Communications	6,500	6,891	(391)	106.02%
	6060 Food	1,100	1,136	(36)	103.27%
	6100 Insurance	36,000	5,204	30,796	14.46%
	6140 Maintenance-Equipment	3,000	5,204	(2,204)	173.47%
	6166 Bridge Repairs	20,000	(296)	20,296	-1.48%
	6180 Maintenance-Buildings	7,000	1,633	5,367	23.33%
	6400 Office Expense	6,000	10,755	(4,755)	179.25%
	6410 Postage	3,000	5,202	(2,202)	173.40%
	6500 Professional / Spec	20,000	(26,143)	46,143	-130.72%
	6573 Administration Costs	14,000	6,100	7,900	43.57%
	6589 Permits	5,000	0	5,000	0.00%
	6610 Legal Services	200,000	147,271	52,729	73.64%
	6629 Fiscal Accounting	40,000	37,887	2,113	94.72%
	6630 Audit/Accounting Svs	27,000	41,848	(14,848)	154.99%
	6840 Rents/Leases-Buildings	12,000	11,375	625	94.79%
	7302 Travel Expense	6,000	3,363	2,637	56.05%
	7303 Private Car Expense	10,000	8,630	1,370	86.30%
	7320 Utilities	20,000	17,163	2,837	85.82%
	7930 Interest-L.T. Debt	50,000	0	50,000	0.00%
	7970 Taxes/Assessments	5,000	0	5,000	0.00%
	7980 Depreciation	500,000	0	500,000	0.00%





**NCRCA General Administration Fund**  
**Cashflow Report**  
 Index 787010  
 Month Ended June 30, 2008

Sub-obj	Beginning Cash Balance:	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Year to Date	Budget	Over/Under
1700	Interest on Pooled													3,743	3,000	743
1701	Interest Earned	20,000	20,000	20,000	10,000	30,000	20,000	20,000	158,409	20,000	32,285	20,000	20,000	222,162	240,000	188,162
1800	Rent-HWP	(19,179)	2,170	4,398	15,346	7,371	(6,182)	12,471	29,157	133,088	43,043	22,227	6,603	240,000	240,000	
1801	Rent-Real Estate	40,250	40,250	40,250	20,125	20,125	20,125	20,125	20,125	20,125	20,125	20,125	20,125	344,489	250,000	108,489
1850	Rent-Equipment	41,971	22,176	64,646	64,646	64,646	64,646	64,646	64,646	64,646	64,646	64,646	64,646	221,745	241,500	30,245
2500	State-Other	(3,650)												1,827,537	700,000	1,127,537
2600	Federal Charitable Relief													(3,650)	50,000	(53,650)
3323	Enrollment Permits	108		600		200								908	3,600	(2,692)
3702	Application Fees	180	300	3,148	6,406									10,981	5,000	5,981
3980	Revenue Applicable to PY			6,646										6,646		6,646
4000	Miscellaneous Revenues			118										118		118
4108	Outdated/Cancelled Warrants													132		132
4900	State of Fixed Assets													22,250		22,250
	<b>TOTAL REVENUES</b>													<b>1,412,772</b>	<b>1,412,772</b>	<b>(0)</b>

Sub-obj	EXPENSES	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Year to Date	Budget	Over/Under
5100	Permanent Position	7,455	13,606	13,606	20,410	13,606	13,606	13,606	13,606	20,410	13,606	13,606	13,606	170,728	175,000	(4,271)
5110	Extra Help		1,082	960	198		225		886	2,180	3,294			12,618		12,618
5120	Overtime		129	259		194	323		259	162				1,326		1,326
5140	Premium Pay															
5150	Vacation Pay															
5210	County Retirement	1,390	2,565	2,565	3,947	5,355	2,512	2,512	2,512	3,789	2,512	2,512	2,512	34,983	30,000	4,983
5220	FICA Retirement	106	290	229	311	200	219	275	301	367	548	351	271	3,460	2,000	1,460
5240	PST Deferred Comp															
5300	Health Insurance	1,146	2,291	2,291	(1,146)	1,146	1,146	1,146	1,146	1,309	1,227	1,227	1,629	14,568	15,000	(432)
5350	Unemployment															
6040	Communications		10,089	19,653	19,310	20,659	18,031	15,794	18,978	20,145	20,246	19,705	16,972	227,246	225,000	2,246
6090	Food					480	1,378		319	397	(79)	519	503	6,891	6,500	391
6100	Insurance						110		4,475	3,174	10,722	90	1,116	1,116	1,100	36
6140	Maint Equipment	677		711	10,973	4,906	3,522	3,850	4,475	3,174	10,722	2,415	5,191	80,316	36,000	44,316
6166	Bridge Repair			8,983	746		180	675	1,080	1,157	156	181	1,049	6,204	3,000	3,204
6190	Maintenance-building/Improvements						202			8,983	(18,292)	384		(20,286)	20,000	(2,286)
6280	Memberships													1,833	7,000	(5,167)
6300	Miscellaneous Expense				208		1,124		806,799	4,740	304	356	32,256	839,302	812,000	27,302
6400	Office Expense				1,397		439		817	1,529			580	10,166	6,000	4,166
6410	Postage	118	378		894	681		737					627	5,202	3,000	2,202
6430	Books/Feridicals															
6450	Printing Services								470		89		93	(2,038)		(2,038)
6500	Professional/Special Services	565			3,556	(1,587)	11,800			58,030	(113,007)	7,500	9,000	(26,143)	20,000	(46,143)
6507	Weld Abatement													1,180	9,500	(8,320)
6516	Data Processing			734	802			1,832	1,706	38	667		1,912	4,912	3,000	1,912
6540	Contract Services	6,288	7,288	3,146	13,800	100							31,280	145,000	(113,720)	
6570	Consultant Services															
6573	Administration Costs	100		600	1,000			1,300	1,000	400	200	700	800	6,100	14,000	(7,900)
6589	Permits													5,000	5,000	
6610	Legal Services	10,414	5,400	3,000	16,065	20,658	8,400	8,714	5,400	49,896	(15,914)	5,400	29,838	147,271	200,000	(52,729)
6628	Legal Services						5,082	2,756	3,571	3,571	3,203	5,707	2,983	37,887	40,000	(2,113)
6630	Audit/Accounting Services	3,981	4,111		2,136	6,284	1,388	3,789	2,756	6,666	10,800	4,156	6,000	41,046	27,000	14,046
6636	Property Management Services									4,985			5,000	4,985	(15)	
6800	Public/Legal Services							2,394	858	254	254	194	194	16,661	3,500	13,161
6820	Rent/Equipment	850		850	818	850	48	1,750	589	48	25	875	363	11,718	2,000	(9,718)
6840	Rent/Building				2,100			1,175	1,175	875	875			11,376	12,000	(624)
6889	Software				348				10,371	997	10,731			11,446	120	11,326
7053	License Fees													22,742	2,400	20,342
7120	Training-Service													150	150	
7302	Travel Expense	890	36	337	286	156	52	411	940	188	58	301	116	3,343	6,000	(2,657)
7303	Private Car Expense	15	676	288	1,181	1,285	3,539	1,085	1,485	389	388	633	1,175	10,000	5,000	(8,825)
7320	Utilities				3,730			1,085	1,485	997	1,000	3,156	1,640	17,163	20,000	(2,837)
7820	Interest	1,981						27,345	94,529	184,378	(20,873)	32,002	67,857	1,412,772	1,412,772	
7830	Interest - LT Debt													1,981	50,000	(48,019)
7970	Taxes/Assessments													2,632	5,000	(2,368)
7980	Depreciation							309		684				500,000	500,000	
8030	Loss on Fixed Assets													40,133		40,133
	<b>TOTAL OTHER CHANGES</b>													<b>6,882</b>	<b>6,882</b>	<b>(0)</b>

**NCRA General Administration Fund**  
**Cashflow Report**  
 Index 787010  
 Month Ended June 30, 2008

7/22/2008

	JUN	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YR TO DATE
8590 Equipment													
9000 Appropriations for Contingencies													
9200 Ent - Principal	15,748												15,748
9209 Ent - Principal - Cleaning	(15,748)												(15,748)
<b>Adjustments:</b>	4,920	(1)		(1)	(2)	12,914	653,158	3,727	(313,777)	60,982	40,134		
<b>Ending Cash Balance:</b>	14,908	(3,744)	28,132	(4,057)	(3,435)	(8,648)	(3,852)	12,743	3,727	45,133	60,982	11,068	397,225
<b>ADJUSTMENTS</b>													
102 Imprest (Fund) Cash													0
107 Accounts Receivable	30,010												42,927
109 Other Receivables													0
110 Deposits with others	79,052												79,052
118 Interest Receivable	(79,052)												(79,052)
132 Due from Other Governments													8,307
143 Pre-paid Expenses													0
145 Restricted Cash/Short-term Investment													6,153,159
161 Fixed Assets - Land													0
182 Fixed Assets - Building													0
184 Fixed Assets - Machinery and Equip													0
165 Accumulated Depreciation													177,187
201 Accounts Payable	(9,344)												(137,054)
203 Accounts Payable													(8,344)
205 Due to Other Gov'ts													(158,463)
207 Salaries and Benefits Payable													(5,500,000)
221 Deferred Revenues													0
223 Interest Payable													(163,622)
228 Other Current Liabilities													0
255 Notes Payable	(15,748)												(118)
290 Other Long-term Debt													0
310 Unreserved/Undesign Retained													0
<b>TOTAL</b>	4,920	(1)	0	(1)	(2)	12,914	(2)	653,158	1	(313,777)	(118)	40,134	397,225



AGENCY	781910	Subobject	Description	808		8000 - 8000		3000-8800
				808	8000	8000	8000	
				Y-T-O	Y-T-O	Y-T-O	Y-T-O	Budget
				Current Month	Current Month	Y-T-O	Y-T-O	
1798			Interest on Pooled Cash	-	-	-	-	3,000
1791			Interest	-	-	-	-	24,000
1400			Rentals - NHP	-	-	-	-	240,000
1801			Rentals - Real Estate	-	-	-	-	280,000
1800			Rentals - Equipment	-	-	-	-	241,000
2800			State - Other	-	-	-	-	50,000
3800			Federal - Disaster Relief	-	-	-	-	0
3223			Encroachment Permits	-	-	-	-	3,800
3782			Application Fees	-	-	-	-	8,000
3880			Revenue Applicable To PY	-	-	-	-	0
4800			Miscellaneous Revenue	-	-	-	-	0
4109			Outdated/Cancelled Warrants	-	-	-	-	0
4800			Sale of Fixed Assets	-	-	-	-	0
Total Revenues				-	-	27,827.20	1,143,868.18	817,100
8186			Permanent Position	-	-	13,000.40	170,731.36	175,000
8110			Extra Help	-	-	860.00	12,616.00	0
8120			Overtime	-	-	-	1,325.64	0
8129			Vacation Pay	-	-	-	-	0
8810			County Retirement	-	-	2,512.34	34,564.51	30,000
8230			FICA	-	-	270.75	3,480.06	2,000
8200			Health Insurance	-	-	1,628.65	14,857.45	15,000
8040			Communications	-	-	503.34	6,862.11	6,800
8080			Food	-	-	251.82	1,135.64	1,100
8150			Insurance	-	-	5,190.50	50,316.36	54,000
8148			Meat Equipment	-	-	1,048.18	5,204.07	3,000
8164			Boys Repair	-	-	-	626.22	20,000
8190			Marine Equipment	-	-	-	1,632.46	7,000
8290			Miscellaneous Expenses	-	-	32,294.57	839,301.65	812,000
8400			Office Expense	-	-	390.15	10,188.66	6,000
8410			Postage	-	-	828.54	5,222.03	3,000
8415			Books/Periodicals	-	-	-	-	0
8426			Printing Services	-	-	82.86	(2,036.78)	0
8480			Professional Services	-	-	8,000.00	(26,143.82)	20,000
8487			Wired Adjustment	-	-	1,180.00	1,180.00	8,500
8416			Data Processing	-	-	-	4,912.16	3,000
8449			Contract Services	-	-	-	31,279.58	145,000
8470			Consulting Services	-	-	-	-	0
8473			Administration Costs	-	-	800.00	6,100.00	14,000
8489			Permits	-	-	-	-	5,000
8610			Legal Services	-	-	29,839.14	147,271.18	200,000
8628			Legal Accounting	-	-	2,882.86	37,388.56	40,000
8429			Audit/Accounting Services	-	-	6,000.00	41,848.25	27,000
8429			Property Management	-	-	-	4,964.64	5,000
8480			Public/Legal Notice	-	-	184.36	10,861.06	3,000
8420			Rental/Equipment	-	-	382.56	1,719.33	2,000
8449			Rent/Building	-	-	1,175.00	11,575.00	12,000
8429			Software	-	-	98.94	1,444.50	125
7903			License Fees	-	-	1,640.00	22,742.00	2,400
7120			Training-in-service	-	-	129.00	1,823.00	150
7902			Travel Expense	-	-	112.95	3,387.94	8,000
7943			Private Car Expense	-	-	632.78	8,630.81	10,000
7320			Utilities	-	-	3,198.00	17,163.70	20,000
7930			Interest	-	-	-	-	0
7940			Interest-Land Term Debt	-	-	-	-	0
7770			Taxes & Assessments	-	-	-	12,042.92	80,000
7900			Depreciation Expense	-	-	-	2,532.00	5,000
4000			Loans on Fixed Asset	-	-	40,133.33	40,133.33	500,000
8840			Equipment	-	-	-	-	0
8700			Reimbursements	-	-	-	-	0
8308			Exp-Precedal	-	-	-	15,746.10	0
8309			Exp-Precedal-Charity	-	-	-	(15,746.10)	0
Total Expenditures				-	-	167,246.44	1,536,039.05	3,198,270
Revenues Less Expenditures				1,426,110	-	(110,816.84)	(392,170.87)	(1,379,170)

**North Coast Railroad Authority**  
**TCRP - Index 787101**  
**Trial Balance**  
**June 30, 2008**

<i>Acct</i>	<i>Description</i>	<i>DEBITS</i>	<i>CREDITS</i>
101	EQUITY IN POOLED CASH	13,422.41	0.00
109	OTHER RECEIVABLES	0.00	0.00
203	ACCOUNTS PAYABLE	0.00	0.00
255	NOTES PAYABLE	0.00	3,293,708.43
310	UNRESERVED/UNDESIGN RETAINED EARNINGS	3,540.58	0.00
411	REVENUE	(7,579,155.43)	0.00
431	EXPENDITURES	10,855,900.87	0.00
	TOTAL	3,293,708.43	3,293,708.43

**SUBSIDIARY BALANCES**

109-787101	OTHER RECEIVABLES	0.00	
255-787101	NOTES PAYABLE - NWP CO.		-3,293,708.43

North Coast Railroad Authority  
 TCRP Fund - Index # 787101  
 Budget to Actual Report  
 June 30, 2008

Subobject	Description	Budget	Current Mo.	Percentage of year expired		
				Fiscal YTD	Balance	Percent
<b>Revenue</b>						
	1700 Interest on Pooled Cash	2,000	-	9,734	(7,734)	486.70%
	2500 State - Other (Caltrans)	29,344,151	1,695,821	7,569,422	21,774,729	25.80%
	2680 Fed-Disaster Relief	-	-	-	-	N/A
	4040 Miscellaneous Revenue	-	-	-	-	N/A
	4102 Donations/Reimbursements	-	-	-	-	N/A
	<b>Total Revenue</b>	<b>29,346,151</b>	<b>1,695,821</b>	<b>7,579,155</b>	<b>21,766,995</b>	<b>25.83%</b>
<b>Expenses</b>						
<b>Services and Supplies</b>						
	6300 Miscellaneous Expense	-	-	-	-	N/A
	6500 Professional / Spec	28,311,013	532	5,379,078	22,931,935	19.00%
	6540 Contract Services	-	2,382,028	5,476,823	(5,476,823)	N/A
	6570 Consultant Services	-	-	-	-	N/A
	6573 Admin. Costs	-	-	-	-	N/A
	<b>Total Services and Supplies</b>	<b>28,311,013</b>	<b>2,382,560</b>	<b>10,855,901</b>	<b>17,455,112</b>	<b>38.35%</b>
	8511 Remodel/Rehab/Renov	-	-	-	-	N/A
	8522 Consultants	-	-	-	-	N/A
	8560 Equipment	-	-	-	-	N/A
	<b>Total Fixed Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
	<b>Total Expenses</b>	<b>28,311,013</b>	<b>2,382,560</b>	<b>10,855,901</b>	<b>17,455,112</b>	<b>38.35%</b>
	<b>Revenue Less Expenses</b>	<b>1,035,138</b>	<b>(686,739)</b>	<b>(3,276,746)</b>	<b>4,311,883</b>	<b>-316.55%</b>

North Coast Railroad Authority  
 TCRP Fund - Index # 787101  
 Variance Report  
 June 30, 2008

		Percentage of year expired 100.00%			
Subobject	Description	Budget	Fiscal YTD	Balance	Percent
<b><u>Revenue</u></b>					
	2500 State - Other (Caltrans)	29,344,151	7,569,422	21,774,729	25.80%
<b><u>Expenses</u></b>					
<b>Services and Supplies</b>					
	6500 Professional / Spec	28,311,013	5,379,078	22,931,935	19.00%

787101 Data Input

Subject	Description	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	Current Month	YTD
1700	Interest on Pooled Cash														
2500	State - Other (Caltrans)				2,567										
2680	Fed-Disaster Relief				1,357,395										
4040	Miscellaneous Revenue	523,363	386,447			1,125,017	286,787	98,250	1,773,896	454,800	(1,058,624)	926,270	1,695,821	1,695,821	9,734
4102	Donations/Reimbursements	77,152	(77,152)												7,569,422
	<b>Revenue Total</b>	0	590,515	309,295	1,389,962	1,125,017	286,787	100,007	1,773,896	454,800	(1,063,214)	926,270	1,695,821	1,695,821	7,579,166
6300	Miscellaneous Expense														
6500	Professional / Spec	523,363	(523,363)												
6540	Contract Services	67,494	372,326		588,013	1,454,118	227,919	477,557	1,888,230	774,660	(1,083,720)	831,949	532	532	5,379,078
6570	Consultant Services		296,125		(296,125)	93,342	1,165,784		600,000		1,235,668		2,382,028	2,382,028	5,476,823
6573	Admin. Costs				1	(1)									
	<b>Total Services and Supplies</b>	0	590,857	146,088	271,889	1,547,459	1,393,703	477,557	2,288,230	774,660	151,949	831,949	2,382,560	2,382,560	10,855,901
8511	Remodel/Rehab/Renovation														
8522	Consultants														
8560	Equipment														
	<b>Total Fixed Assets</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700	Reimbursements														
	<b>Total Reimbursements</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total Expenses</b>	0	590,857	146,088	271,889	1,547,459	1,393,703	477,557	2,288,230	774,660	151,949	831,949	2,382,560	2,382,560	10,855,901
	<b>Revenues Less Expenses</b>	0	9,658	164,207	1,098,073	(422,442)	(1,106,916)	(377,550)	(514,334)	(319,860)	(1,205,163)	94,321	(686,739)	(686,739)	(3,276,745)

**NCRA TCRP Fund**  
**Cashflow Report**  
 Index 787101  
 Month Ended June 30, 2006

Sub-obj	Beginning Cash Balance:	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
1700	Interest on Pooled	814,892	26,321	38,979	(57,070)	766,937	1,051,980	401,584	637,825	123,291	60,972	492,306
1801	Rents - Real Estate	-	-	-	2,987	-	-	3,757	-	-	3,410	-
2500	TOTAL USE OF MONEY / PROPERTY	-	-	-	2,987	-	-	3,757	-	-	3,410	-
2680	ST - Other	-	523,363	386,447	1,367,395	1,125,017	286,787	96,250	1,773,896	454,800	(1,056,624)	928,270
2690	Fed - Disaster Relief	-	-	-	-	-	-	-	-	-	-	-
3980	TOTAL INTERGOVERNMENTAL REVENUE	-	523,363	386,447	1,367,395	1,125,017	286,787	96,250	1,773,896	454,800	(1,056,624)	928,270
4040	Revenue Applicable to PY	-	-	-	-	-	-	-	-	-	-	-
4102	TOTAL GRANTS FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-
	Miscellaneous Revenues	-	77,152	-	-	-	-	-	-	-	-	-
	Donations & Reimbursements	-	-	-	-	-	-	-	-	-	-	-
	TOTAL MISC REVENUES	-	77,152	-	-	-	-	-	-	-	-	-
	TOTAL REVENUES	-	600,515	386,447	1,367,395	1,125,017	286,787	100,007	1,773,896	454,800	(1,053,214)	928,270

Sub-obj	EXPENSES	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
6300	Miscellaneous Expense	-	523,363	(523,363)	-	-	-	-	-	-	-	-
6540	Professional/Special Services	-	67,494	372,326	566,013	1,454,118	227,919	477,557	1,668,230	774,660	(1,083,720)	831,949
6570	Contract Services	-	-	296,125	(296,125)	83,342	1,166,784	-	600,000	-	1,235,666	-
6573	Consultant Services	-	-	-	-	-	-	-	-	-	-	-
6589	Administration Costs	-	-	-	-	-	-	-	-	-	-	-
6610	Permits	-	-	-	-	-	-	-	-	-	-	-
	Legal Services	-	-	-	-	-	-	-	-	-	-	-
	TOTAL SERVICES/FEES	-	690,857	146,066	271,888	1,647,460	1,393,703	477,557	2,268,230	774,660	151,949	831,949
7920	Interest	-	-	-	-	-	-	-	-	-	-	-
7930	Interest - LT Debt	-	-	-	-	-	-	-	-	-	-	-
7931	Lease/Purchase Interest	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OTHER CHARGES	-	-	-	-	-	-	-	-	-	-	-
8511	Renodel/Rehabs/renovation	-	-	-	-	-	-	-	-	-	-	-
8522	Consultants	-	-	-	-	-	-	-	-	-	-	-
8580	Equipment	-	-	-	-	-	-	-	-	-	-	-
	TOTAL FIXED ASSETS	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENSES	-	690,857	146,066	271,888	1,647,460	1,393,703	477,557	2,268,230	774,660	151,949	831,949
	Adjustments:	(788,571)	-	(251,256)	(271,096)	708,486	456,528	613,581	774,660	681,928	631,949	-
	Ending Cash Balance:	26,321	38,979	(57,070)	766,937	1,051,980	407,594	637,825	123,291	80,972	492,306	319,225

ADJUSTMENTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	
108 Other Receivables												
110 Deposits with Others												
201 Vouchers Payable	(788,571)											
203 Accounts Payable												
205 Due to Other Govts												
221 Deferred Revenues												
255 Notes Payable - NWP Co.			1,405,703	(271,065)	708,484	(1,200,398)	613,581		257,541	(1,145,444)	(258,001)	
310 Unreserved/Undesignated Retained			(1,656,959)	(1)	1,856,928	(1)						
			(1)	(1)	2	(1)			1		(1)	
			(251,256)	(271,096)	708,486	456,528	613,581	123,291	80,972	492,306	319,225	
			(788,571)	0	(251,256)	(271,096)	708,486	456,528	613,581	257,541	1,627,097	(258,002)
			0	(251,256)	(271,096)	708,486	456,528	613,581	257,541	1,627,097	(258,002)	

JUNE

7/22/2008

Year to Date	Budget	Over/(Under)
319,225	2,000	7,734
9,734	28,344,151	(29,344,151)
-	28,346,191	(29,338,417)
1,695,821	-	7,569,422
1,695,821	-	7,569,422
-	-	-
-	-	-
-	-	-
-	-	-
1,695,821	28,346,191	(29,338,417)

Year to Date	Budget	Over/(Under)
532	28,311,013	(22,931,935)
2,382,028	5,476,923	5,476,923
-	-	-
-	-	-
-	-	-
-	-	-
2,382,028	28,311,013	(17,456,112)
380,936	16,866,991	(17,248,112)
13,422	-	-

JUN YR TO DATE

0	2,772,541
0	(788,571)
0	(1,145,444)
0	0
380,936	1,636,780
(30)	(1)
380,936	2,475,275

North Coast Railroad Authority  
 Dept. of Fish & Game Cost Accounting  
 Fiscal Year 2007-2008  
 As of Month End June 30, 2008

Fish & Game Subobject	787408 Description	Fish & Game Project 2221		Fish & Game 2221		Fish & Game 2221		Fish & Game BUDGET
		Current Month	Y-T-D	Current Month	Y-T-D	Current Month	Y-T-D	
1700	Interest on Pooled Cash	0.00	4,636.47	0.00	0.00	0.00	0.00	0
2600	State-Other	446,749.50	1,685,022.20	0.00	0.00	0.00	0.00	1,918,080
3980	Revenue Applicable to PY	0.00	0.00	0.00	0.00	0.00	0.00	0
4040	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>Total Revenues</b>	<b>446,749.50</b>	<b>1,689,658.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,918,080</b>
6300	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	83,200
6600	Prof/Special Services	0.00	505,896.29	0.00	0.00	0.00	0.00	0
6640	Contract Services	65,813.71	1,216,110.27	0.00	0.00	0.00	0.00	1,542,800
6670	Consultant Services	0.00	0.00	0.00	0.00	0.00	0.00	150,000
6673	Administration Costs	0.00	0.00	0.00	0.00	0.00	0.00	142,080
	<b>Total Expenditures</b>	<b>65,813.71</b>	<b>1,722,006.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,918,080</b>
	<b>Revenues Less Expenditures</b>	<b>380,935.79</b>	<b>(32,347.89)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>



2300 2300 - Urgent Railroad Maintenance - 1307 Allocation Current Month	2300 Total Y-T-D	2300 Total Y-T-D	2300 Total Y-T-D	2300 Total Y-T-D
-	-	1,000,000.00	1,000,000.00	25,500,167
-	-	-	-	0
178,317.40	178,317.40	522,332	6,378,077.61	24,311,013
276,843.30	276,843.30	2,382,027.80	8,478,823.30	0
-	-	-	-	0
-	-	-	-	0
-	-	-	-	0
878,463.30	481,160.30	2,382,027.80	10,248,823.30	24,311,013
(276,843.30)	(481,160.30)	(2,382,027.80)	(8,478,823.30)	(24,311,013)

**North Coast Railroad Authority**  
**Dept. of Fish and Game - Index 787408**  
**Trial Balance**  
**June 30, 2008**

<i>Acct</i>	<i>Description</i>	<i>DEBITS</i>	<i>CREDITS</i>
101	EQUITY IN POOLED CASH	0.02	0.00
109	OTHER RECEIVABLES	0.00	0.00
201	VOUCHERS PAYABLE	0.00	0.00
203	ACCOUNTS PAYABLE	0.00	0.00
255	NOTES PAYABLE	0.00	32,347.91
310	UNRESERVED/UNDESIGN RETAINED EARNINGS	0.00	0.00
411	REVENUE	(1,689,658.67)	0.00
431	EXPENDITURES	1,722,006.56	0.00
	<b>TOTAL</b>	<b>32,347.91</b>	<b>32,347.91</b>

**SUBSIDIARY BALANCES**

255-7874008 NOTES PAYABLE - NWP CO.

-32,347.91

**NCRA Department of Fish & Game Fund**  
**Cashflow Report**  
 Index 767406  
 Month Ended June 30, 2008

Sub-ob	Beginning Cash Balance:	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
1700	Interest on Pooled	0	0	0	296,125	267,036	(0)	83,771	0	0	(0)	2,159
2500	TOTAL USE OF MONEY / PROPERTY	-	-	-	824	-	-	1,954	-	-	-	2,159
3980	Start-Other	-	-	-	266,512	-	-	1,854	-	-	-	2,159
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	266,512	-	-	554,721	-	-	-	417,040
	Revenue Applicable to PY	-	-	-	266,512	-	-	554,721	-	-	-	417,040
4040	TOTAL CHANGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-
	Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-	-
	TOTAL REVENUES	-	-	-	267,036	-	-	554,575	-	-	-	417,040

Sub-ob	EXPENSES	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
6300	Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-
6500	Professional/Special Services	-	-	-	-	-	59,372	26,865	-	159,489	-	260,160
6540	Contract Services	-	-	-	885,817	-	284,880	-	-	-	-	-
6570	Consultant Services	-	-	-	-	-	-	-	-	-	-	-
6573	Administration Costs	-	-	-	-	-	-	-	-	-	-	-
6589	Permits	-	-	-	-	-	-	-	-	-	-	-
6510	TOTAL SERVICES/SUPPLIES	-	-	-	885,817	-	324,052	26,865	-	159,489	-	260,160
8575	Building-Improvements	-	-	-	-	-	-	-	-	-	-	-
	Equip-Grant Acquired	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENSES	-	-	-	885,817	-	324,052	26,865	-	159,489	-	260,160
	Adjustments:	-	-	296,125	589,482	(267,036)	407,823	(613,581)	-	(257,541)	-	258,001
	Ending Cash Balance:	-	-	296,125	267,036	(0)	83,771	0	0	(257,541)	0	2,159

ADJUSTMENTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
107 Accounts Receivable											
108 Other Receivables											
201 Vouchers Payable											
203 Accounts Payable											
205 Due to Other Gov'ts											
221 Deferred Revenues											
255 Notes Payable - NWP Co.			296,125	589,482	(267,036)	407,823	(613,581)	-	(257,540)	-	258,001
310 Unreserved/Undesign Retained											
TOTAL	0	0	296,125	589,482	(267,036)	407,823	(613,581)	0	(257,541)	(1)	258,001

June

7/22/2008

	Year to Date	Budget	Over/(Under)
(0)	4,637	-	4,637
	4,637	-	4,637
446,750	1,685,023	1,918,080	(233,057)
446,750	1,685,023	1,918,080	(233,057)
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
446,750	1,685,023	1,918,080	(233,057)

	Year to Date	Budget	Over/(Under)
65,814	571,710	83,200	(83,200)
	1,190,297	1,542,800	(382,503)
	-	150,000	(150,000)
	-	142,080	(142,080)
65,814	1,722,007	1,918,080	(196,073)
	-	-	-
	-	-	-
65,814	1,722,007	1,918,080	(196,073)
(380,936)	(0)	(0)	(380,936)

JUN	YR TO DATE
0	0
0	0
0	0
0	0
0	0
(380,936)	32,346
0	0
(1)	(1)
(380,936)	32,347



**Summary of Stipends and Expense Reimbursements  
June 30, 2008**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year to Date Total
<b>Subsubject 7302 - Travel Expense</b>													
Arnold, Judy													
Coffax, David													
Hemphill, Allan				109.56									109.56
Kelley, Paul							92.82						92.82
Leland, Jim													
Lindasteadt, Heather													
MacDonald, Tom								108.29					108.29
Meyers, Bernard								249.48	18.00				267.48
Olliver, Charles													
Simmons, Robert				118.73									118.73
Stogner, Mitch	478.23	36.88			156.30		284.27	340.51	150.02	35.00	24.00	24.00	1,363.89
Whitney, Rod	45.12		67.42				24.00	24.00		24.00		24.00	206.54
Woolley, John													
Ziedrich, Eric													
County of Humboldt (For Woolley)	358.29												358.29
<b>Total Travel Expense</b>	<b>879.64</b>	<b>36.88</b>	<b>67.42</b>	<b>228.29</b>	<b>156.30</b>		<b>410.89</b>	<b>940.10</b>	<b>168.02</b>	<b>69.00</b>	<b>300.74</b>	<b>115.58</b>	<b>3,361.54</b>
<b>Subsubject 7303 - Private Car Expense</b>													
Arnold, Judy													
Coffax, David				41.23									41.23
Findley, Jessica													
Hemphill, Allan				338.53									338.53
Kelley, Paul				206.13									206.13
Leland, Jim													
Lindasteadt, Heather		58.20		192.08									348.28
MacDonald, Tom							181.60	249.48	118.66	46.97	284.83	249.48	1,330.62
Meyers, Bernard							45.59	345.25	118.66	46.97	284.83	95.95	920.53
Olliver, Charles					820.53								820.53
Simmons, Robert			99.91	298.28			27.16	325.28	172.21	55.55	130.79	728.36	1,390.89
Stogner, Mitch	201.76				364.72		263.62	64.64	90.40	40.91			1,390.89
Whitney, Rod	418.13		9.70	172.68			51.81	10.10					648.32
Woolley, John	14.55												14.55
Ziedrich, Eric													
County of Humboldt (For Woolley)			159.57				196.91	166.15		205.03		166.15	893.81
<b>Total Private Car Expense</b>	<b>14.55</b>	<b>676.09</b>	<b>269.18</b>	<b>1,248.89</b>	<b>1,266.25</b>	<b>52.38</b>	<b>1,085.37</b>	<b>1,498.24</b>	<b>386.66</b>	<b>397.95</b>	<b>1,124.47</b>	<b>632.78</b>	<b>8,630.81</b>
<b>Total Stipends &amp; Expenses</b>	<b>1,110.18</b>	<b>1,091.16</b>	<b>936.60</b>	<b>2,477.18</b>	<b>2,122.92</b>	<b>62.38</b>	<b>2,776.26</b>	<b>3,436.34</b>	<b>971.88</b>	<b>856.95</b>	<b>2,176.17</b>	<b>1,548.34</b>	<b>19,355.16</b>

**North Coast Railroad Authority  
NWP Company Advances and Reimbursements  
For the Month Ending June 30, 2008**

**Advances - TCRP**

Date	Description	Doc Number	Amount
7/1/2007	Prior year balance forward		1,656,958.15
8/20/2007	NWP Co.	AU0801441	40,071.70
8/21/2007	NWP Co. Correction	AC0800048	28,256.44
8/29/2007	NWP Co.	AU0801758	8,823.57
9/4/2007	NWP Co.	AU0801913	4,361.24
9/13/2007	NWP Co.	AU0802228	68,796.90
9/18/2007	NWP Co.	AU0802352	508,189.89
10/18/2007	NWP Co.	AU0803385	39,893.81
11/8/2007	NWP Co.	AU0804062	267,000.00
11/14/2007	NWP Co.	AU0804184	441,484.12
12/5/2007	NWP Co.	AU0804835	147,353.70
12/19/2007	NWP Co.	AU0805304	309,176.69
1/31/2008	Transfer From Fish & Game	JE0805654	613,581.18
3/24/2008	Transfer From Fish & Game	JE0807033	257,540.43
5/6/2008	Transfer To Fish & Game	JE0808393	(200,000.00)
5/16/2008	Transfer To Fish & Game	JE0808655	(58,001.01)
6/26/2008	Transfer From Fish & Game	JE0809824	380,935.77

**Total Advances**

**4,514,422.58**

**Total G/L 255-787101**

**3,293,708.43**

**Reimbursements - TCRP**

Date	Description	Doc Number	Amount
8/3/2007	NWP - Reimb	CP0801401	134,797.79
8/9/2007	NWP - Reimb for project 2216	CP0801757	110,206.43
8/9/2007	NWP - Reimb for project 2215	CP0801757	229,095.15
8/24/2007	NWP - Reimb for project 2213	CP0803071	49,263.22
9/10/2007	NWP - Reimb	CP0804111	346,374.88
9/13/2007	NWP - Reimb for project 2214	CP0804715	40,017.70
10/22/2007	NWP - Reimb	JE0802606	310,958.98

**Total Reimbursements**

**1,220,714.15**

**Advances - Fish & Game**

Date	Description	Doc Number	Amount
9/18/2007	NWP Co.	AU0802352	296,124.56
10/18/2007	NWP Co.	AU0803385	589,492.01
12/19/2007	NWP Co.	AU0805304	407,823.31
1/31/2008	Transfer to TCRP	JE0805654	(613,581.18)
3/24/2008	Transfer to TCRP	JE0807033	(257,540.43)
5/6/2008	Transfer from TCRP	JE0808393	200,000.00
5/16/2008	Transfer from TCRP	JE0808655	58,001.01
6/26/2008	Transfer to TCRP	JE0809824	(380,935.77)

**Total Advances**

**299,383.51**

**Total G/L 255-787408**

**32,347.91**

**G/L 255 for NWP Co.**

**3,326,056.34**

**Reimbursements - Fish & Game**

Date	Description	Doc Number	Amount
11/6/2007	NWP Reimb	JE0803124	267,035.60

**Total Reimbursements**

**267,035.60**



**Summary of Stipends and Expense Reimbursements  
June 30, 2008**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year to Date Total
<b>Subobject 7302 - Travel Expense</b>													
Arnold, Judy													-
Cofax, David													-
Hemphill, Allan				109.56			92.62	219.82			17.32		346.70
Kelley, Paul													92.62
Leland, Jim													-
Lindsteadt, Heather													-
MacDonald, Tom								106.29	18.00		259.42	91.56	197.85
Meyers, Bernard								249.49					526.90
Ollivier, Charles													-
Simmons, Robert													-
Stagner, Mitch	478.23	35.58		118.73	156.30		294.27	340.51	150.02	35.00	24.00		288.76
Whitney, Rod													1,363.89
Woolley, John	46.12		67.42				24.00	24.00		24.00			208.64
Ziedrich, Eric													-
County of Humboldt (For Woolley)	356.28												356.28
<b>Total Travel Expense</b>	<b>879.64</b>	<b>36.68</b>	<b>67.42</b>	<b>228.29</b>	<b>166.30</b>	<b>-</b>	<b>410.89</b>	<b>940.10</b>	<b>168.02</b>	<b>69.00</b>	<b>300.74</b>	<b>115.66</b>	<b>3,361.64</b>
<b>Subobject 7303 - Private Car Expense</b>													
Arnold, Judy													41.23
Cofax, David				41.23									60.60
Findley, Jessicca													668.34
Hemphill, Allan				338.53									60.60
Kelley, Paul				206.13			270.18	399.00	15.15		250.81		652.06
Leland, Jim													-
Lindsteadt, Heather		68.20		192.06			161.60	249.46	116.86	46.97	284.83	249.48	644.21
MacDonald, Tom							45.59	345.25				95.95	544.66
Meyers, Bernard							46.50						938.16
Ollivier, Charles													920.53
Simmons, Robert							27.16	325.26	172.21	55.55	130.79	178.78	728.36
Stagner, Mitch		201.76	99.91	298.28	920.53		263.62		64.64	90.40	40.91		1,390.69
Whitney, Rod		416.13	9.70	172.66	364.72	52.38	51.81	10.10					837.12
Woolley, John	14.55												86.18
Ziedrich, Eric													-
County of Humboldt (For Woolley)			159.57				196.91	166.15		206.03			893.61
<b>Total Private Car Expense</b>	<b>14.66</b>	<b>676.09</b>	<b>269.18</b>	<b>1,248.89</b>	<b>1,266.25</b>	<b>52.38</b>	<b>1,066.37</b>	<b>1,466.24</b>	<b>368.66</b>	<b>397.95</b>	<b>1,124.47</b>	<b>632.78</b>	<b>6,630.81</b>
<b>Total Stipends &amp; Expenses</b>	<b>1,110.18</b>	<b>1,091.16</b>	<b>936.60</b>	<b>2,477.18</b>	<b>2,122.92</b>	<b>52.38</b>	<b>2,776.26</b>	<b>3,435.34</b>	<b>971.68</b>	<b>696.96</b>	<b>2,176.17</b>	<b>1,648.34</b>	<b>19,366.18</b>

**Reports : Expenditure Transactions**

Selection Criteria: Index Code = Agency Warrants Issued

Data Last Updated: 7/1/2008 3:39:00 AM

From 6/1/2008 to 7/1/2008

Period	Posted	Amount
<b>Vendor 655010 – CHRISTOPHER J NEARY</b>		
	6/4/2008	\$24,438.14
	6/23/2008	\$5,400.00
<b>Vendor 655012 – CITY OF CLOVERDALE</b>		
	6/24/2008	\$18.42
<b>Vendor 655013 – CITY OF EUREKA</b>		
	6/24/2008	\$52.70
<b>Vendor 655015 – CITY OF HEALDSBURG</b>		
	6/10/2008	\$50.70
<b>Vendor 655017 – CITY OF UKIAH</b>		
	6/10/2008	\$192.98
	6/24/2008	\$20.80
	6/30/2008	\$10.40
	6/30/2008	\$10.40
	6/30/2008	\$82.57
	6/30/2008	\$10.40
<b>Vendor 655062 – AT&amp;T</b>		
	6/19/2008	\$298.35
<b>Vendor 655067 – PACIFIC GAS &amp; ELECTRIC CO</b>		
	6/10/2008	\$432.54
	6/10/2008	\$44.60
	6/24/2008	\$63.62
	6/24/2008	\$543.17
	6/24/2008	\$10.35
	6/24/2008	\$63.16
	6/24/2008	\$20.26
	6/30/2008	\$688.93
<b>Vendor 655075 – STATE FARM INSURANCE</b>		
	6/10/2008	\$1,936.64
<b>Vendor 655076 – STAPLES</b>		
	6/24/2008	\$300.00
<b>Vendor 655078 – STATE FUND COMPENSATION INSURANCE</b>		
	6/9/2008	\$839.00
<b>Vendor 655079 – STATE WATER RESOURCES CONTROL BOARD</b>		
	6/24/2008	\$1,640.00
<b>Vendor 655080 – THE PRESS DEMOCRAT</b>		
	6/19/2008	\$191.53
	6/30/2008	\$2.83

<b>Vendor 655137 – LELAND S KRAEMER</b>		
6/23/2008		\$875.00
<b>Vendor 655144 – JAVIER RODRIGUEZ</b>		
6/20/2008		\$446.32
<b>Vendor 655146 – JOHN WOOLLEY</b>		
6/19/2008		\$100.00
6/30/2008		\$100.00
<b>Vendor 655148 – JOHN WOOLLEY</b>		
6/30/2008		\$24.00
<b>Vendor 655149 – COUNTY OF HUMBOLDT BOARD OF SUPERVISORS</b>		
6/30/2008		\$166.15
<b>Vendor 655151 – UKIAH VALLEY CONFERENCE CENTER</b>		
6/24/2008		\$300.00
6/24/2008		\$174.00
6/24/2008		\$50.00
<b>Vendor 655155 – CALTRANS</b>		
6/10/2008		\$32,294.57
<b>Vendor 655180 – HNTB CORPORATION</b>		
6/10/2008		\$6,000.00
6/19/2008		\$42.87
<b>Vendor 655195 – MBA OF CALIFORNIA</b>		
6/10/2008		\$392.56
6/30/2008		\$196.29
<b>Vendor 655201 – CONFERENCE CALL.COM INC</b>		
6/24/2008		\$204.99
<b>Vendor 655217 – PAUL KELLEY</b>		
6/19/2008		\$100.00
<b>Vendor 655222 – AMERICAN RAIL CONSULTANTS INC</b>		
6/23/2008		\$3,000.00
<b>Vendor 655223 – ALHAMBRA &amp; SIERRA SPRINGS</b>		
6/10/2008		\$10.77
<b>Vendor 655229 – TOSHIBA BUSINESS SOLUTIONS</b>		
6/10/2008		\$145.51
6/24/2008		\$168.20
<b>Vendor 655242 – US BANK GOVT SERVICES</b>		
6/16/2008		\$269.38
6/16/2008		\$99.94
6/16/2008		\$604.97
6/16/2008		\$129.00
6/16/2008		\$77.92

	6/16/2008	\$92.86
<b>Vendor 655244 -- PAUL KELLEY</b>		
	6/19/2008	\$60.60
<b>Vendor 655245 -- AFS/IBEX FINANCIAL SERVICES INC</b>		
	6/23/2008	\$1,810.91
	6/23/2008	\$603.95
<b>Vendor 655248 -- THOMAS K MACDONALD</b>		
	6/19/2008	\$400.00
<b>Vendor 655249 -- THOMAS K MACDONALD</b>		
	6/19/2008	\$249.48
	6/19/2008	\$91.56
<b>Vendor 655250 -- BERNARD H MEYERS</b>		
	6/30/2008	\$95.95
<b>Vendor 655251 -- BERNARD H MEYERS</b>		
	6/30/2008	\$100.00
<b>Vendor 655253 -- KENNETH CAPUTO</b>		
	6/11/2008	\$210.00
	6/19/2008	\$460.00
	6/24/2008	\$510.00
<b>Vendor 655254 -- DOS RIOS MUTUAL WATER FUND</b>		
	6/10/2008	\$850.00
<b>Vendor 655255 -- JESSICCA FINDLEY</b>		
	6/30/2008	\$60.60
	<b>Total Agency</b>	<b>\$88,930.84</b>

**Reports : Expenditure Transactions**

Selection Criteria: Index Code = Fish and Game Warrants Issued

Data Last Updated: 7/1/2008 3:39:00 AM

			From 6/1/2008 to 7/1/2008
Period	Posted	User Code	Amount
<b>Vendor 655180 – HNTB CORPORATION</b>			
	6/30/2008		\$1,914.92
	6/30/2008		\$16,166.75
<b>Vendor 655222 -- AMERICAN RAIL CONSULTANTS INC</b>			
	6/30/2008		\$476.41
	6/30/2008		\$2,188.37
<b>Vendor 655240 -- COOPER CRAIN &amp; RIGGING INC</b>			
	6/30/2008		\$45,067.26
		<b>Total F&amp;G</b>	<b>\$65,813.71</b>

**Reports : Expenditure Transactions**

Selection Criteria: Index Code = TCRP Warrants Issued

Data Last Updated: 7/1/2008 3:39:00 AM

From 6/1/2008 to 7/1/2008

Period	Posted	User Code	Amount
<b>Vendor 655180 -- HNTB CORPORATION</b>			
	6/2/2008		\$59,906.02
	6/30/2008		\$20,159.55
	6/30/2008		\$86,386.51
	6/30/2008		\$2,069.76
	6/30/2008		\$2,047.55
	6/30/2008		\$27,102.66
	6/30/2008		\$765.76
		<b>Total HNTB</b>	<b>\$198,437.81</b>
<b>Vendor 655216 -- MASS ELECTRIC</b>			
	6/2/2008		\$23,509.96
	6/30/2008		\$620,766.81
	6/30/2008		\$80,561.44
	6/30/2008		\$368,567.50
	6/30/2008		\$759,313.30
		<b>Total MASS</b>	<b>\$1,852,719.01</b>
<b>Vendor 655222 -- AMERICAN RAIL CONSULTANTS INC</b>			
	6/2/2008		\$25,758.77
	6/10/2008		\$532.32
	6/30/2008		\$7,915.19
	6/30/2008		\$16,744.17
	6/30/2008		\$22,738.71
	6/30/2008		\$684.71
		<b>Total ARC</b>	<b>\$74,373.87</b>
<b>Vendor 655240 -- COOPER CRAIN &amp; RIGGING INC</b>			
	6/30/2008	<b>Total Cooper</b>	<b>\$257,029.43</b>
		<b>Total TCRP</b>	<b>\$2,382,560.12</b>