

MEMORANDUM

May 24, 2005

To: Tami Schultz, Financial Services
TR-040285 File

From: Ahmer Nizam, Regulatory Analyst

Subject: **Completion of Work Funded by GCPF Grant**

On June 9, 2004, the Commission awarded a Grade Crossing Protective Fund Grant of \$5,000 to the Puget Sound and Pacific Railroad Company (PSAP) in Docket TR-040285. Use of the funds was limited to installation of a fence intended to block illegal access along the tracks of the PSAP RR in the vicinity of the Aberdeen Waterfront Park in Aberdeen, Washington.


The project was completed in January of 2005, but an unexpected cost overrun resulted in a total expenditure of \$8019. On May 24, 2005, the Commission denied a request by PSAP for an additional disbursement of \$2,800 in TR-040285. Accordingly, the Puget Sound and Pacific Railroad should be reimbursed the original grant of \$5,000.

Note: Teleconversation with Ahmer confirmed that the project was done.

Mike Rowland

RMS
TA

FORM
A 19-1A
 (Rev. 5/91)



STATE OF WASHINGTON
INVOICE VOUCHER

AGENCY USE ONLY		
AGENCY NO.	LOCATION CODE	P.R. OR AUTH. NO.
2150		

AGENCY NAME
Utilities and Transportation Commission PO Box 47250 Olympia, Washington 98504-7250
VENDOR OR CLAIMANT (Warrant is to be payable to)
Puget Sound and Pacific Railroad Address: PO Box L-2 Elma, WA 98541

INSTRUCTIONS TO VENDOR OR CLAIMANT: Submit this form to claim payment for materials, merchandise or services. Show complete detail for each item.

Vendor's Certificate: I hereby certify under penalty of perjury that the items and totals listed herein are proper charges for materials, merchandise or services furnished to the State of Washington, and that all goods furnished and/or services rendered have been provided without discrimination because of age, sex, marital status, race, creed, color, national origin, handicap, religion, or Vietnam era or disabled veterans status.

BY Edward R. Traubmaster
 (SIGN IN INK)
 Traubmaster (TITLE) 17 JUN 05 (DATE)

FEDERAL I.D. NO. OR SOCIAL SECURITY NO. (For reporting Personal Services Contract Payments to I.R.S.)	DOCKET # TR-040285
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Billing period: From: 15 Dec 04 To: 15 JUN 05

Grant Award	\$5,000
Project Expenditure*	\$8,019

*Note: all expenditures must be itemized on a Expenditure Summary Report

COMMENTS

PREPARED BY		TELEPHONE NUMBER	DATE		AGENCY APPROVAL			DATE		
DOC. DATE		CURRENT DOC. NO.		VENDOR NUMBER		VENDOR MESSAGE				
TRANS CODE	FUND	MASTER INDEX		SUB OBJ	SUB SUB OBJECT	ORG INDEX	PROJECT	SUB PROJ	AMOUNT	INVOICE NUMBER
		APPN INDEX	PROGRAM INDEX							
210	080	030	00514	NZ						
ACCOUNTING APPROVAL FOR PAYMENT					DATE	WARRANT TOTAL			WARRANT NUMBER	



Stem + Ed

191 O'Neill Road
Elma, WA 98541

1-877-456-1665
Fax 360-482-4475
Office 360-482-4896

SUBMITTED TO Puget Sound Pacific R.R. DATE 12/1 PHONE _____ APPOINTMENT DATE TIM Noon DAY 2 MO. 12

ADDRESS _____ JOB LOCATION meet at Log Cabin

CITY, STATE & ZIP Aberdeen CITY & STATE _____

SPECIFICATIONS	CEDAR STYLES	ORNAMENTAL IRON STYLES	
FOOTAGE <u>800</u>	RAMBLER <input type="checkbox"/>	BASIC <input type="checkbox"/>	
HEIGHT <u>6</u>	ESTATE <input type="checkbox"/>	ESTATE <input type="checkbox"/>	
GAUGE <u>9</u> <input checked="" type="checkbox"/> 11 <input type="checkbox"/>	PANEL <input type="checkbox"/>	BASIC W/SPEARS <input type="checkbox"/>	
BARBED WIRE <input type="checkbox"/>	MODIFIED PANEL <input type="checkbox"/>	REGENCY <input type="checkbox"/>	
TOP TENS. WIRE 7 <input type="checkbox"/> 9 <input type="checkbox"/> 11 <input type="checkbox"/>	LATTICE TOP <input type="checkbox"/>	WESTERN <input type="checkbox"/>	
TOP RAIL <u>1-3/8</u> <input type="checkbox"/> <u>1-5/8</u> <input checked="" type="checkbox"/>	PICKET <input type="checkbox"/>	SATURN <input type="checkbox"/>	
BOTTOM TENS. WIRE 7 <input type="checkbox"/> 9 <input type="checkbox"/> 11 <input type="checkbox"/>	DOG EARED <input type="checkbox"/>	GATE POST _____	
END POST <u>2 3/8</u>	BOARD ON BOARD <input type="checkbox"/>	END POST _____	
LINE POST <u>1 7/8</u>	SET IN GROUND	CORNER POST _____	
GATE POST <u>-</u>	CEMENT <input checked="" type="checkbox"/>	LINE POST _____	
WALK GATE <u>-</u>	STIRRUPS <input type="checkbox"/>	GATE SIZE _____	
DRIVE GATE <u>-</u>	TAMPED <input type="checkbox"/>	ELECT. OPER _____	
GATE FRAME <u>-</u>	FLOOR FLANGE <input type="checkbox"/>	BRICK COLMNS _____	
FENCE TO FOLLOW	WALL FLANGE <input type="checkbox"/>	HEIGHT _____	
GROUND CONTOUR <input type="checkbox"/>	CORE DRILLED <input type="checkbox"/>	WIDTH _____	
STEPPED <input type="checkbox"/>	BOARD SIZE	SPECIAL INSTRUCTIONS <u>All structural w/weight posts</u>	
AIRLINE <input type="checkbox"/>	1 X 2 <input type="checkbox"/> 1 X 4 <input type="checkbox"/>	<u>* All BLACK OR Green = 9064</u>	
LEVEL <input type="checkbox"/>	1 X 3 <input type="checkbox"/> 1 X 6 <input type="checkbox"/>	<u>+ TAX</u>	
UNDERGROUND UTILITIES <input checked="" type="checkbox"/>	OTHER		

We Propose hereby to furnish material and labor - complete in accordance with above applications.

The sale is for each on completion. A down payment must be paid before work may begin.

If account is overdue the purchaser agrees to pay a delinquency charge of 3% per month on the unpaid balance and an additional surcharge of 25% of account balance plus reasonable attorney's fees, if account is referred to an attorney for collection.

Locating, clearing and staking of fence and/or property lines is the sole responsibility of the purchaser. Purchaser further agrees that Coastal Fence Company shall not be held responsible for any damage to underground pipes, wires or hidden obstructions, and herewith waives any claims relating thereto.

Any work or material delivered or installed in addition to that proposed herein, shall be subject to an additional charge and will be billed at the current rate.

The parties further agree that, in addition to any other rights that the seller may have, and without prejudice to the same, that seller may claim a lien in the premises upon which the within material and supplies are to be installed, for said materials and supplies, and that purchaser waives notice of same. Coastal Fence Company also reserves the right to repossess any of the above material installed in the event purchaser fails to perform by non-payment.

Authorized by *GR. S.*

NOTE: This proposal may be withdrawn by us if not applied within 1 days.

Signature _____

Above Specified Work to be Completed for the Sum Total Of:

CASH PRICE 6900
SALES TAX 579.60
TOTAL 7479.60
PLUS 2 GATES 2540
DOWN PAYMENT 1209.00
BALANCE DUE 6270.60

Signature _____

The above Prices; Specifications and Conditions are satisfactory and are hereby accepted.

These prices subject to company audit before installation.