

**ATTACHMENT B
IRON HORSE CORRIDOR ACCOUNTING**

**TRUST FUND 138800 ORG 0678
Fiscal Year 2024-25**

Fund Balance as of July 1, 2024

\$4,876,599.71

(\$1,500,000 of the fund balance is held in investments)

RECEIPTS

Level 3 Communications Annual License Fees		
Interest on Investments	\$	85,268.39
IHC (Parking Stalls)	\$	500.00
Lease of Property (Keys Condo, etc)	\$	53,547.48
Cratus License Agreement	\$	44,000.00
Brookview Park License Agreement	\$	2,000.00
Haley & Adrich License Agreement	\$	5,000.00
Right of Entry Fees	\$	9,000.00
License Agreement - Mayhew	\$	3,714.32
EBMUD License Agreement	\$	48,873.72
San Ramon Golf Course	\$	26,010.00
Lennar Corporation	\$	17,500.00
Total Receipts as of 6/30/25 for Fiscal Year 2024/25		\$295,413.91

EXPENDITURES

Investment Services	\$	55.00
Work Order Charges:		
WO 5000 Iron Horse Records Survey	\$	6,676.92
WO 5506 SPRW IHC License Agreement - Alamo	\$	1,235.77
WO 5511 SPRW IHC License Agreement - Carey Dr.	\$	2,539.66
WO 5549 IHC Bollinger Canyon Ped Bridge	\$	197.37
WO 5571 SPRW IHC Tree Trimming	\$	3,609.97
WO 5573 SPRW License Agreement	\$	45,931.61
WO 5575 SPRW Right of Way Admin/Mtce	\$	136,487.43
WO 5577 SPRW IHC Mtce Requests	\$	235,275.17
WO 5578 SPRW IHC Mowing	\$	140,036.14
WO 5580 IHC Double Tracking Dsgn	\$	51,422.38
WO 5582 IHC PG&E Mitigation	\$	214.56
WO 5585 SPRW IHC Encroachment	\$	1,442.13
WO 5597 SPRW IHC GIS Layer	\$	380.99
WO 5598 IHC Hookston Remediation	\$	12,665.16
Total Expenditures as of 6/30/25 for Fiscal Year 2024/25	\$	638,170.26

Fund Balance as of 6/30/25 for Fiscal Year 2024/25

\$4,533,843.36