

MEMORANDUM

June 2, 2005

To: Tami Schultz, Financial Services
TR-040303 File

From: Ahmer Nizam, Regulatory Analyst

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

On March 24, 2004, the Commission awarded a \$5,000 GCPF grant to the Northwest Railway Museum (NWRM) in Docket TR-040303. Use of the grant was limited to upgrading train detection circuitry at the SR-202 grade crossing in King County, Washington.

On June 1, 2004 the Commission paid an advance sum of \$3,864.53 at the request of NWRM towards a portion of the project that required immediate completion. The advance disbursement left a balance of \$1,135 for use towards the remaining work.

On May 26, 2005, NWRM submitted a reimbursement request for the remaining work. Due to NWRM's use of surplus equipment provided by Commission Staff, the total remaining reimbursement amount is \$92.06. This brings the total project cost in TR-040303 to \$3,956.59.

Commission Staff have verified that all work at the crossing is consistent with the Order in TR-040303. Accordingly, NWRM should be reimbursed \$92.06 as requested.