

MEMORANDUM

April 12, 2005

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STATE OF WASH.
UTIL. AND TRANS.
COMPTROLLER

To: Tami Schultz, Financial Services
TR-040383 File

From: Ahmer Nizam

Subject: Request for Advance Funding for Materials

On March 24, 2004, the Commission entered an order in Docket TR-040383 to improve warning devices at a railroad-highway grade crossing identified as USDOT 914452L. The order also approved a disbursement of \$16,100 from the Grade Crossing Protective Fund to make the improvements.

On April 1, 2005, the Tri-City and Olympia Railway Company submitted a request for advance payment in TR-040383. The petitioner seeks \$4,476¹ to acquire materials to make the approved changes. The Grade Crossing Protective Fund Interpretive and Policy Statement in Docket No. TR-031384 allows for such advance payments for funded projects. Please proceed with the requested disbursement of \$4,476 from the GCPF. Once the disbursement has been made, the balance of the grant will be \$11,624.

¹ Although the petitioner's request specifies \$4,776.00, the attached vendor receipt indicates that the total cost of materials is \$4,476. Ahmer Nizam verified that this was a clerical error on behalf of the petitioner, and that the lesser amount is accurate.