

Coal Receiving Project

	Actual Cost*	Commitment
	(\$1,000)	(\$1,000)
Phase 1 (incl EIS)	414	414
Phase 2		
Design (FE)	312	325
Surveys (M&S)	101	101
Core Drilling (Law)	51	96
Emory Rvr Brudge Design Study Contract	33	33
Emory River Bridge Design (HSMM)	0	400
Hydraulic Analysis (RG)	2	5
Transmission Line Adjustments (TPS)	196	245
Fuels	1	1
Permits	1	1
Land Acquisition	<u>422</u>	<u>422</u>
Total Phase 2	1,119	1,629
Phase 3		
Yard Upgrade	<u>1,069</u>	<u>1096</u>
Total Phase 3	1,069	1,096
Total Project	2,602	3,139

* - Actual Cost is thru July 1997

DJG
08/11/97

Pending Project Commitments

Law Engineering - Emory River drilling for 2 additional bridges	\$ 45,000
HSMM, Inc. - Bridge design services for 2 additional bridges	\$ 143,000
Property Procurements	\$ 413,050
FEMA - Flood map revision	\$ 3,500

SubTotal \$ 604,550

Related Projects

Yard Upgrade - Parrallel track - rail laying	\$ 650,000
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Total Pending \$ 1,254,550