

Work Performed by Corps

Work Performed by Corps							
FY 2008 Task	1st Quarter Oct-Dec '07	2nd Quarter Jan-Mar '08	3rd Quarter Apr-Jun '08	4th Quarter Jul-Sep '08		Corps Annual Totals	County Annual Expenditures
Public Involvement							
Env'tl Studies	\$ 9,773.34	\$ 21,689.92	\$ 12,384.21	\$ 11,192.83		\$ 55,040.30	
USFWS							
Econ Analysis/Report	\$ 6,751.50	\$ 8,224.64	\$ 7,997.94	\$ 59,322.33		\$ 82,296.41	
H&H, Baker Storage and Measures Evaluation	\$27,637.76	\$ 35,973.93	\$ 47,229.53	\$ 17,694.86		\$128,536.08	
Survey							
Engineering and Design (10%)	\$ 1,214.20		\$ 15,996.37			\$ 17,210.57	
PM & PF	\$46,798.55	\$ 45,160.57	\$ 45,132.46	\$ 67,370.05		\$204,461.63	
Totals	\$92,175.35	\$111,049.06	\$ 128,740.51	\$155,580.07		\$487,544.99	\$261,395.36
FY 2007 Task	1st Quarter Oct-Dec '06	2nd Quarter Jan-Mar '07	3rd Quarter Apr-June	4th Quarter July-Sep	3rd Quarter (Revised-LS)	Totals	
Public Involvement					\$ 6,000.00	\$ 6,000.00	
Env'tl Studies	\$ 3,356.60	\$ 569.73	\$ 29,092.55	\$ 1,681.78	\$ 15,092.55	\$ 20,700.66	
USFWS							
Econ Analysis/Report	\$15,052.72	\$ 2,780.96			\$ 2,000.00	\$ 19,833.68	
H&H	\$14,139.06	\$ 8,742.08		\$ 375.25	\$ 10,000.00	\$ 33,256.39	
Survey							
Engineering and Design (10%)				\$ 3,075.81	\$ 2,000.00	\$ 5,075.81	
PM & PF	\$40,342.15	\$ 20,768.60	\$ 31,572.80	\$ 49,187.72	\$ 25,572.80	\$135,871.27	
Totals	\$72,890.53	\$ 32,861.37	\$ 60,665.35	\$ 54,320.56	\$ 60,665.35	\$220,737.81	\$123,236.20
				Submitted earlier			
FY 2006 Task	1st Quarter Oct-Dec '05	2nd Quarter Jan-Mar '06	3rd Quarter Apr-Jun '06	4th Quarter Jul-Sep '06	4th Quarter Jul-Sep '06	Totals	
Public Involvement						\$ -	
Env'tl Studies	\$ 1,926.37	\$ 2,858.88	\$ 5,399.37	\$ 3,133.91	\$ 3,133.91	\$ 13,318.53	
USFWS						\$ -	
Econ Analysis/Report	\$ 2,175.13	\$ 19,361.44	\$ 4,773.04	\$ 7,580.50	\$ 9,463.79	\$ 35,773.40	
H&H	\$ 1,797.00	\$ 32,557.87	\$ 24,074.13	\$ 25,088.55	\$ 33,401.37	\$ 91,830.37	
Survey			\$ 1,082.30		\$ 1,798.72	\$ 2,881.02	
Engineering and Design (10%)			\$ 862.37			\$ 862.37	
PM & PF	\$21,522.03	\$ 36,240.82	\$ 46,827.24	\$ 49,375.22	\$ 28,914.64	\$133,504.73	
Totals	\$27,420.53	\$ 91,019.01	\$ 83,018.45	\$ 85,178.18	\$ 76,712.43	\$278,170.42	\$345,487.43
						\$986,453.22	\$730,118.99
					Difference	\$256,334.23	

SKAGIT RIVER, WASHINGTON, FLOOD DAMAGE REDUCTION FEASIBILITY STUDY

SUMMARY OF LOCAL SPONSOR'S CONTRIBUTIONS

1	SKAGIT RIVER, WASHINGTON, FLOOD DAMAGE REDUCTION FEASIBILITY STUDY										
	SUMMARY OF LOCAL SPONSOR'S CONTRIBUTIONS										
	6	Work Category	Work Category	Sponsor "in-kind" Effort			Report Period Totals		Total Previous Periods	Total FY 2008	Total Prior FY's
Labor				Direct	Total Costs	Fr: 7/1/2008	To: 7/31/2008				
7	TASK IN PMP	Code	Element								
8	Project Management (110005-1.3-16)	22Q0D	JP000	5,866.14	637.00	6,503.14	6,503.14	59,339.10	65,842.24	\$ 976,088.73	\$ 1,041,930.97
9	Survey & Mapping (110005-5)	22N0D	JAA00			-	-	-	-	\$ 199,466.35	\$ 199,466.35
10	Enviro. Studies/Coord. EIS (110005-6.5-9)	22E0D	JD000		152.00	152.00	152.00	2,577.02	2,729.02	\$ 13,215.58	\$ 15,944.60
11	Public Involvement (110005-7)	22A0D	JI000	5,447.48	8,129.00	13,576.48	13,576.48	96,175.43	109,751.91	\$ 402,161.25	\$ 511,913.16
12	Engineering Design (110005-8)	22P0D	JAE00	2,466.45	18.00	2,484.45	2,484.45	6,099.98	8,584.43	\$ 288,953.21	\$ 297,537.64
13	Hydrology & Hydraulics Multi-Bridge (110005-103-8)	22J0D	JAB00			-	-	-	-	\$ 477,198.15	\$ 477,198.15
14	Hydrology & Hydraulics - Baker Res. (110005-104-8)	22J0D	JAB00			-	-	279.09	279.09	\$ 117,032.55	\$ 117,311.64
15	Economic Analysis/Report (110005-106-1)	22G0D	JBA00			-	-	-	-	\$ 16,027.23	\$ 16,027.23
16	Hydrology & Hydraulics - Review (110005-107-1.8)	22J0D	JAB00			-	-	-	-	\$ 444,383.20	\$ 444,383.20
17	Hydrology & Hydraulics SeaCityLight (110005-108-8)	22J0D	JAB00			-	-	-	-	\$ 107,338.07	\$ 107,338.07
18	Hydrology & Hydraulics Measures (110005-109-8.5-11,111-X)	22J0D	JAB00			-	-	2,236.17	2,236.17	\$ 142,778.68	\$ 145,014.85
19	Plan Formulation (110005-110-1)	22R0D	JJ000			-	-	-	-	0	\$ -
20	Inactive Tasks Prior Totals									\$ 368,444.70	\$ 368,444.70
21	Sub-total: In-Kind Effort			13,780.07	8,936.00	22,716.07	22,716.07	\$ 166,706.79	\$ 189,422.86	\$ 3,553,087.70	\$ 3,742,510.56
22	Direct Payment									\$ 1,103,501.00	\$ 1,103,501.00
23	Total Contribution			\$ 13,780.07	\$ 8,936.00	\$ 22,716.07	\$ 22,716.07	\$ 166,706.79	\$ 189,422.86	\$ 4,656,588.70	\$ 4,846,011.56
24	COST SHARE CONTROL: 000000062			Submitted by: <i>Meghan MacMullen</i> Date: <u>08/13/08</u>							
25	SPONSOR CODE: W3D1WV			County Representative							
26	MANAGEMENT STRUCTURE: 012985			Reviewed by: <i>Arena [Signature]</i> Date: <u>8/13/08</u>							
27	FUNDING ACCOUNT: 6313777			Project Manager							
28	FUNDED WORK ITEM: A00053										
30											

SKAGIT RIVER FEASIBILITY STUDY COSTS

Note: Includes legal costs (WA110005-111-16)

OTHER SOURCES OF PROJECT FUNDING							
FHA FUNDS							
				2004	(799,000.00)		
WSDOT FUNDS							
				2004	(800,000.00)		
				2005	(106,782.36)		
				2006	(104,217.64)		
CITY OF BURL.							
				2003	(50,000.00)		
				2005	(25,000.00)		
CITY OF MV							
				2005	(25,000.00)		
CITY OF SW							
				2005	(25,000.00)		
				2006	(25,000.00)		
					(1,960,000.00)		
						1997 COSTS (WAC4604)	406,012.83
						1998 COSTS (WA11004-C)	48,279.00
						1999 COSTS (WA11004-C)	337,360.37
						2000 COSTS (WA110005)	195,084.54
						2001 COSTS (WA110005)	637,656.59
						2002 COSTS (WA110005)	288,728.27
						2003 COSTS (WA110005)	1,026,338.11
						2004 COSTS (WA110005)	2,386,180.83
						2005 COSTS (WA110005)	1,063,587.61
						2006 COSTS (WA110005)	307,272.10
						2007 COSTS (WA110005)	120,620.24
						2008 COSTS (WA110005)	330,345.56 (through 11-30-08)
						COUNTY COSTS	7,147,155.05
						ARMY CORPS COSTS	3,924,453.22 (through FY 08)
						TOTAL PROJECT COSTS	11,071,608.27
						FCAAP FUNDING	1,488,244.50 through 6/30/08
						OTHER FUNDING	1,960,000.00
						TOTAL REVENUE	3,448,244.50
						NET COST TO COUNTY	3,698,910.55
FCSA Date	Projected Costs	Fiscal Year	Corps	State FCAAP	Other Funding		
07/28/97	\$1,985,000	1997	129,000.00	262,500.00			
		1998	394,000.00	-			
		1999	140,000.00	110,000.00			
		2000	120,000.00	151,597.35			
		2001	372,000.00	203,269.90			
		2002	487,000.00	167,459.08			
05/13/03	\$2,185,090	2003	452,000.00	134,673.67	50,000.00		
02/20/04	\$3,319,090	2004	494,000.00	170,000.00	1,599,000.00		
		2005	350,000.00	48,626.39	181,782.36		
		2006	278,170.42	104,464.64	129,217.64		
04/09/07	\$3,426,090	2007	220,737.81	39,166.71			
09/30/08	\$7,232,590	2008	487,544.99	96,486.76			
		Total	3,924,453.22	1,488,244.50	1,960,000.00		
			(Expenses)	(Revenue)	(Revenue)		

Skagit Flood Control Study Costs - 1997 thorough December 31, 2007

Fiscal Year	Total Cost	Local**				State		Federal	
		County	Burlington	Mount Vernon	Sedro-Woolley	DOE FCAAP	WSDOT	FHA	Corps*
1997	\$535,012.83	\$143,512.83				\$262,500.00			\$129,000.00
1998	\$442,279.00	\$48,279.00				\$0.00			\$394,000.00
1999	\$477,360.37	\$227,360.37				\$110,000.00			\$140,000.00
2000	\$315,084.54	\$43,487.19				\$151,597.35			\$120,000.00
2001	\$1,009,656.59	\$434,386.69				\$203,269.90			\$372,000.00
2002	\$775,728.27	\$121,269.19				\$167,459.08			\$487,000.00
2003	\$1,478,338.11	\$841,664.44	\$50,000.00			\$134,673.67			\$452,000.00
2004	\$2,880,180.83	\$617,180.83				\$170,000.00	\$800,000.00	\$799,000.00	\$494,000.00
2005	\$1,413,587.61	\$833,178.86	\$25,000.00	\$25,000.00	\$25,000.00	\$48,626.39	\$106,782.36		\$350,000.00
2006	\$585,442.52	\$73,589.82			\$25,000.00	\$104,464.64	\$104,217.64		\$278,170.42
2007	\$341,358.05	\$81,453.53				\$39,166.71			\$220,737.81
2008*	\$92,175.35								\$92,175.35
Totals	\$10,346,204.07	\$3,465,362.75	\$75,000.00	\$25,000.00	\$50,000.00	\$1,391,757.74	\$1,011,000.00	\$799,000.00	\$3,529,083.58

* Corps fiscal year 2008 starts October 1, 2007