



REPLY TO
ATTENTION OF

DEPARTMENT OF THE ARMY
ROCK ISLAND DISTRICT, CORPS OF ENGINEERS
CLOCK TOWER BUILDING - P.O. BOX 2004
ROCK ISLAND, ILLINOIS 61204-2004

RECEIVED

DEC 05 2013

WHEELER, VAN SICKLE
& ANDERSON, S.C.

NOV 26 2013

CEMVR-PM-M

Mr. William P. O'Connor
Attorney at Law
25 West Main Street, Suite 801
Madison, Wisconsin 53703-3398

Dear Mr. O'Connor:

This correspondence addresses the fiscal close out of the Lake Koshkonong Comprehensive Study Planning Assistance to States, (PAS) Section 22, WRDA 1974 (P.L. 93-251) project between the Department of the Army and the Rock-Koshkonong Lake District (RKLD) and the Wisconsin Department of Natural Resources (WI DNR).

The PAS program has a 50/50 cost share requirement. 100 percent of the non-Federal cost share was met with work-in-kind services. The work-in-kind crediting figures from the RKLD, accepted by the Department of the Army, are enclosed. The following is a summary of expenditures:

Total Federal Funds Expended	\$151,419.70
Total WI DNR Work-In-Kind Credits	\$ 23,043.00
<u>Total RKLD Work-In-Kind Credits</u>	<u>\$128,376.70</u>
Total Project Cost	\$302,839.40

I have furnished a copy of this correspondence and enclosure to:

Rock-Koshkonong Lake
District
Attn: Brian Christianson
374 E. Samuelsen Drive
Edgerton, WI 53534

Montgomery Associates
Attn: Rob Montgomery
119 South Main Street, Suite A
Cottage Grove, WI 53527

The point of contact for this is Mr. Jerry Skalak, District PAS Program Manager at 309-794-5605 or e-mail: jerry.a.skalak@usace.army.mil.

Sincerely,

Mark U. Deschenes
Colonel, U.S. Army
Commander & District Engineer

Enclosure

Rock-Koshikonong Lake District Work-in-Kind Crediting

Invoice Date	Invoice Number	Dates Provided Service	Amount	Contract Scope Section Numbers	Description	Allowable	Running total
27-Mar-10	1400	3/17 - 26/10	\$ 1,505.50		team meetings, natural resource investigations	Yes	\$ 1,506
30-Apr-10	2931	March 2010	\$ 10,081.36	T-1, T-3	Data review , sponsor meetings	Yes	\$ 11,587
30-Apr-10	2932	Dec 2009 - Feb 10	\$ 2,735.00		Evaluating Project Goals and Objectives and Refining the scope of work	Yes	\$ 14,322
1-May-10	1403	3/29 - 4/26/10	\$ 2,966.50		team meetings, natural resource investigations	Yes	\$ 17,288
26-May-10	2979	April 2010	\$ 8,390.46	T-1, 2, 3, 4	Team Meetings, Bathymetric survey support, GIS Work, Sediment Sampling support	Yes	\$ 25,679
4-Jun-10	1406	5/4 - 28/10	\$ 3,599.75		team and public meetings, site investigation	Yes	\$ 29,279
1-Jul-10	3059	May 1 - June 26 2010	\$ 27,908.18		Public and team meetings, project development	Yes	\$ 57,187
2-Jul-10	1410	6/8 - 28/10	\$ 1,385.00		team and public meetings, documents	Yes	\$ 58,572
31-Jul-10	1415	7/1 - 27/10	\$ 4,098.75		team meetings site investigations	Yes	\$ 62,671
6-Aug-10	3073	June 27 - July 31 2010	\$ 16,883.60		Project layouts, cost, floodway review, team meetings	Yes	\$ 79,554
28-Aug-10	1420	7/12 - 8/27/10	\$ 2,673.30		Aquatic Plant survey, report review	Yes	\$ 82,227
1-Oct-10	1423	8/30 - 9/18/10	\$ 3,731.65		Veg survey, team meetings	Yes	\$ 85,959
27-Oct-10	3178	1 Aug - 16 Oct 2010	\$ 26,298.31		projects, Field work, meetings, floodway, cost	Yes	\$ 112,257
23-Dec-10	3257	17 Oct - 30 Nov 2010	\$ 2,003.75		Experimental Projects Coordination	Yes	\$ 114,261
21-Jan-11	3288	01 Dec - 31 Dec 2010	\$ 2,670.00		Experimental Projects Coordination report and data collection	Yes	\$ 116,931
31-Jan-11	1426	10/5 - 11/10	\$ 1,127.50		team meetings	Yes	\$ 118,059
31-Jan-11	1437	1/10 - 20/11	\$ 1,020.00		Experimental Projects Coordination, Project definitions	Yes	\$ 119,079
8-Apr-11	3360	Jan 1 - Mar 31 2011	\$ 6,981.25	T-2, T-4	Experimental Projects Coordination, Project definitions	Yes	\$ 126,060
17-Jun-11	3462	April 1 - May 31 2011	\$ 8,167.50		Prepare Permit for experimental Project	Partial	\$ 134,227
29-Jul-11	3502-a	Jun 01 - 30 2011	\$ 3,807.77		Public Meeting	Pending	\$ 138,035
29-Jul-11	3502-b	Jun 01 - 30 2011	\$ 695.00		Public Meeting	Pending	\$ 138,730
17-Aug-11	3540	Thru Jul 31 2011	\$ 5,698.75		report	Pending	\$ 144,429
							128,376.70 Accepted Cost Share Work in Kind Total
							\$ 144,428.88

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