

John H. Kerr 216 Feasibility Study  
 USACE Expenditures for Fiscal Year 2004  
 (Through 17 September 2004)

<b>Tasks Completed by Work Groups</b>	<b>Federal</b>	<b>NC</b>	<b>NC</b>	<b>VA</b>	<b>VA</b>	<b>Task</b>	<b>TOTAL</b>
	<b>Portion</b>	<b>Percent</b>	<b>Portion</b>	<b>Percent</b>	<b>Portion</b>	<b>Percent</b>	<b>Expenditures by Task</b>
Work Group 1 - Downstream Flow Regime and Effects on Riparian Ecosystem SOW's and Meetings	\$1,720	80%	\$1,376	20%	\$344	1.18%	\$3,439
Work Group 2 - Water Quality SOW's and Meetings	\$2,695	80%	\$2,156	20%	\$539	1.85%	\$5,389
Work Group 3 - Sedimentation and Channel Morphology SOW's and Meetings	\$10,653	100%	\$10,653	0%	\$0	7.31%	\$21,305
Work Group 4 - Reservoir Resources SOW's and Meetings	\$1,397	50%	\$699	50%	\$699	0.96%	\$2,794
Work Group 5 - Downstream Flow Based Recreation SOW's and Meetings	\$2,463	100%	\$2,463	0%	\$0	1.69%	\$4,926
Work Group 6 - Salt Wedge SOW's and Meetings	\$3,140	100%	\$3,140	0%	\$0	2.15%	\$6,279
Work Group 7 - Diadromous Fish and Riverine Aquatic Resources SOW's and Meetings	\$8,168	100%	\$8,168	0%	\$0	5.60%	\$16,336
Work Group 8 - Water Supply SOW's and Meetings	\$4,250	50%	\$2,125	50%	\$2,125	2.92%	\$8,500
Work Group 9 - Operating Policies and Administrative Procedures SOW's and Meetings	\$498	50%	\$249	50%	\$249	0.34%	\$995
Work Group 10 - Modeling Oversight Facilitated Workshop (contract amount)	\$5,531	50%	\$2,766	50%	\$2,766	3.79%	\$11,062
RRBROM Review	\$5,450	50%	\$2,725	50%	\$2,725	3.74%	\$10,900
<b>Total Work Group Costs</b>	<b>\$45,963</b>		<b>\$36,517</b>		<b>\$9,446</b>	<b>31.53%</b>	<b>\$91,925</b>
<b>Lead Planner and Project Manager</b>							
Work Group 1 (participated in 1st meeting plus internal meetings and meetings with TNC)	\$1,440		\$1,152		\$288	0.99%	\$2,880
Work Group 2 (participated in 1st meeting plus internal meetings)	\$940		\$752		\$188	0.64%	\$1,880
Work Group 3 (participated in 1st meeting plus internal meetings)	\$1,500		\$1,500		\$0	1.03%	\$3,000
Work Group 4 (participated in 1st meeting plus internal meetings)	\$940		\$470		\$470	0.64%	\$1,880
Work Group 5 (participated in 1st meeting plus internal meetings)	\$940		\$940		\$0	0.64%	\$1,880
Work Group 6 (participated in 1st meeting plus internal meetings)	\$940		\$940		\$0	0.64%	\$1,880
Work Group 7 (participated in 1st meeting plus internal meetings)	\$940		\$940		\$0	0.64%	\$1,880
Work Group 8 (participated in 1st meeting plus internal meetings)	\$940		\$470		\$470	0.64%	\$1,880
Work Group 9 (discussions)	\$420		\$210		\$210	0.29%	\$840
Work Group 10 (discussions and team set up)	\$150		\$75		\$75	0.10%	\$300
RRBROM Workshop Participation	\$1,000		\$500		\$500	0.69%	\$2,000
Preparation for and Participation in Meetings	\$11,500		\$5,750		\$5,750	7.89%	\$23,000
March 2004 PMP Revision	\$3,500		\$1,750		\$1,750	2.40%	\$7,000
Work Group Prioritization, Rank Tasks, Methods of Accomplishments, & New Costs in Phase 1 SOW's	\$3,500		\$1,750		\$1,750	2.40%	\$7,000
July 2004 PMP Revision	\$2,500		\$1,250		\$1,250	1.72%	\$5,000
Packet with Phase 2 SOW's and Team Recommendations	\$2,500		\$1,250		\$1,250	1.72%	\$5,000
Internal Meetings and Sponsor Meetings	\$15,850		\$7,925		\$7,925	10.87%	\$31,700
Financial Management Including Budgets, Schedules, and Distribution of Funds for Employee Labor	\$7,500		\$3,750		\$3,750	5.15%	\$15,000
New P2 Work Load System Data Input	\$1,500		\$750		\$750	1.03%	\$3,000
<b>Total Costs for Lead Planner and Project Manager Work</b>	<b>\$58,500</b>		<b>\$32,124</b>		<b>\$26,376</b>	<b>40.13%</b>	<b>\$117,000</b>
<b>Administrative &amp; S&amp;A Costs</b>							
General Engineering and Contracting Work to set up the RRBROM Facilitated Workshop	\$750		\$375		\$375	0.51%	\$1,500
General S & A - all vehicles and per diem and Labor for Management Oversight	\$40,550		\$20,275		\$20,275	27.82%	\$81,100
<b>Total Administrative &amp; S&amp;A Costs</b>	<b>\$41,300</b>		<b>\$20,650</b>		<b>\$20,650</b>	<b>28.33%</b>	<b>\$82,600</b>
<b>Total USACE FY 04 Study Costs</b>	<b>\$145,763</b>		<b>\$89,291</b>		<b>\$56,472</b>	<b>100.00%</b>	<b>\$291,525</b>
<b>Percent of Total USACE Expenditure - Federal, NC, &amp; VA</b>	<b>50.00%</b>		<b>30.63%</b>		<b>19.37%</b>		<b>100.00%</b>