

PCA AMENDMENT CHECKLIST

I. BASIC INFORMATION:

- a. Name of Project/Location: Yazoo Diversion Canal, Warren County, MS
- b. Authority: ___ Section 14 ___ Section 103
 X Section 107 ___ Section 111
 ___ Section 205 ___ Section 208
- c. Non-Federal Sponsor(s): City of Vicksburg, Ms, and Warren County Port Commission
- d. Actual date of execution of the PCA: 6 July 2005
- e. Scheduled execution date for PCA amendment: 1 March 2007.
- f. Actual Advertisement Date: 4 May 2005
- g. Scheduled Award Date: 20 March 2007
- h. Scheduled Project Completion Date: 30 January 2008

II. PROJECT DOCUMENTS:

- a. Title/Date/Approving Authority of Project Report Supporting PCA: Yazoo Diversion Canal, Warren County, MS, October 2001, Policy Factsheet approved by ASA (CW) on 14 March 2002. Detailed Project Report approved by CEMVD on 8 April 2002
- b. Project Management Plan Approval Date: 8 April 2002
- c. Current Estimated Implementation Cost: \$5,359,000
- d. Date Cost Estimate Prepared and Price Level: Prepared 2000, based on 2000 price levels. Updated 14 October 2004
- e. Date of Latest Economic Analysis: October 2004
- f. Current Economics: BCR 3.62 @ 5 3/8% % FY 05

III. PROJECT SPECIFIC: ANSWER QUESTION(S) ADDRESSING SPECIFIC AUTHORITY FOR PROJECT.

a. Section 103:

Is a separable recreation feature included in the project? Yes No

b. Section 107:

Is material from the navigation channel being placed on a beach? Yes No
 If Yes, is disposal on the beach the least cost alternative? Yes No N/A
 If No, does the PCA reflect 50/50 cost sharing of the additional cost for disposal?
 Yes No N/A The potentially disposed material has been tested and cleared to be disposed into the Mississippi River.

c. Section 111:

If the Federal share of the implementation costs, including periodic nourishment, exceed \$2,000,000, has specific Congressional authority been received to proceed with the project? Yes No N/A

d. Section 205:

Is a separable recreation feature included in the project? Yes No

e. Section 208:

Is a separable recreation feature included in the project? Yes No

IV. FUNDING HISTORY

a. Allocations to Date:

	Federal	Non-Federal
Feasibility	<u>\$ 100,000</u>	<u>\$0</u>
Plans & Specifications	<u>\$ 473,000</u>	<u>\$0</u>
Construction	<u>\$2,812,000</u>	<u>\$333,900</u>

b. Remaining Requirements:

Plans & Specifications	<u>\$0</u>	<u>\$0</u>
Construction	<u>\$0</u>	<u>\$1,826,000</u>
Etc.		

c. Total Allocations: \$3,385,000 \$1,826,000

V. COST SHARING SUMMARY:

Purpose (s)	Non- Fed Cash	Non-Fed LERRs	Total Non-Fed Share	Federal Share	Total Implementation Cost
Navigation	<u>\$1,826,000</u>	<u>\$233,000</u>	<u>\$2,074,000</u> 1/	<u>\$3,285,000</u>	<u>\$5,359,000</u> 2/

1/ A miscellaneous non-Federal credit of \$15,000 is included for participation on the project, PCA coordination, audit, etc

2/ Excludes feasibility costs

a. Annual Non-Fed OMRR&R Costs As Applicable \$0. All operation and maintenance cost is Federal. Based on estimated average annual Federal OMRR&R of \$53,000, Federal participation in OMRR&R will extend through the 50-year project economic life. The maximum Federal limit is projected to be reached in approximately 78 years. When Federal participation ceases, operation and maintenance of the project becomes the responsibility of the non-Federal sponsor.

b. Source of Non-Federal Funds: The non-Federal sponsor's financing plan includes: (1) a State of Mississippi Development Authority, Community Development Block Grant (CDBG), (2) general revenue funds from the city of Vicksburg, and (3) general revenue funds from the Warren County Port Commission.

c. Source, Amount, & Date of Authorization From Granting Agency for Other Agency Funds (Attach Authorizing Letter): Grants for the project include a State of Mississippi Mississippi Development Authority, Community Development Block Grant in the amount of \$650,000, approved on 30 May 2006 and supplement to that grant in the amount of \$850,000, approved on 27 September 2006. Authorizing letters are attached.

d. Status of Sponsor Obtaining Funds: Grants from the Mississippi Development Authority are approved. The city of Vicksburg and Warren County Port Commission have approved and allocated funds in the amount of \$87,120 and \$331,048, respectively, for the project.

VI. SPECIAL CONDITIONS

a. Sub-agreement Required for Sponsor to Perform: Yes No Describe the Sub-agreement and How It Relates to the Sponsor's Requirements Under the PCA.

b. As Applicable, Describe the Allocation of Costs Among the Multiple Sponsors: The sponsors' financing plan includes two grants totaling \$1,407,832 for construction costs only. The city of Vicksburg and Warren County Port Commission have allocated construction funds of \$418,168, for the project from their general revenues.

c. As Applicable Describe Special Cost Sharing IAW Section 1156, Public Law 99-662. None.

d. List and Provide Cost Estimates For Betterments to be Funded by the Sponsor: None

VII. REVIEW BY NON-FEDERAL SPONSOR AND ITS COUNSEL

a. Does the non-Federal sponsor concur in the PCA as submitted? Yes No

b. Has PCA as submitted, including the Certificate of Authority, been reviewed by the non-Federal sponsor's counsel? Yes No

VIII. CERTIFICATION FOR DELEGATED PCA's:

a. PROJECT PLAN

Has the Project Report (Item IIa) been approved by the Director of Civil Works or other official to which authority has been delegated? Yes No

If there were conditions associated with the approval, have they been resolved with the organizational level attaching the conditions? Yes No N/A

If the project to be described in the PCA deviates from the approved project document plan, was it approved by the approving authority? Yes No N/A

b. FUNDING

If funds were added by Congress, has guidance been furnished by HQUSACE regarding the scope of the project to be built and any limiting language to be included in the PCA? Yes ___ No ___ N/A –Note: Guidance provided through FY05 VTC process for Congressional adds. Approval to accept contributed funds from the non-Federal sponsors was granted by the ASA(CW) on 16 January 2007.

Does the proposal comply with HQUSACE Congressional add guidance? Yes ___ No ___ N/A

c. AUTHORITY

Is authority adequate to complete the project as proposed? Yes ___ No

d. ENVIRONMENTAL COMPLIANCE

Have all applicable environmental requirements been met and clearances received? Yes ___ No

Show actual or scheduled completion dates for environmental compliance.

Dates of Environmental Compliance: FONSI Signed 12 Dec 2004 EIS Filed N/A ROD Signed N/A ESA Sec. 7 Concluded 18 Feb 1999 CZM Consistency Determination N/A

401 Certification 14 Oct 2004 or 404(r) N/A 404(b) (1) 14 Oct 2004 Sec 103 MPRSA Eval N/A Sec 106 NHPA (SHPO and/or ACHP) 16 Jun 2004
USFWS Coord. Act Rpt. 08 Sep 1999 Clean Air Act 17 Dec 1999

Have the costs of compliance with the above clearances been adequately defined and included in the project cost estimate to ensure the sponsor is not required to provide unexpected funds? Yes ___ No

e. FINANCING PLAN

Has the Project Manager certified that the sponsor has the funds to share in the project costs as required by the PCA? Yes ___ No

f. PCA

Is the PCA in accordance with the model PCA for this type project? ___ Yes ___ No
X N/A (No model PCA for 107)

g. DISTRICT COUNSEL REVIEW OF PCA

Has the District Counsel reviewed and approved the draft PCA for legal sufficiency?
X Yes (Certification attached) ___ No

IX. PCA NOT DELEGATED FOR APPROVAL: PCA MUST BE SUBMITTED TO HQUSACE FOR ASA(CW) APPROVAL WHEN THERE ARE DEVIATIONS FROM THE MODEL PCA OR THE FOLLOWING APPLY:

a. If the PCA includes any deviation from the approved Project Report, describe them and the reasons why. N/A

b. If there are issues/controversies that must be resolved to enable the PCA to be signed, describe how and when they will be resolved. N/A

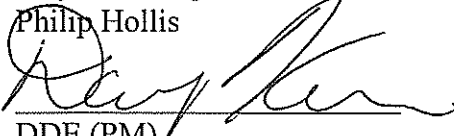
c. If the project is a Congressional add and the PCA covers more than the limit of Federal appropriations, describe why and how this can be recommended. Non-Federal sponsors will pay costs in excess of the Federal participation limit.

X. AUTHENTICATION:




Project Manager

Date: 2/20/07

Philip Hollis


DDE (PM)
Doug Kamien

Date: 2/21/07



District Commander

Date: 2/21/07

↳ Anthony Vesay
Colonel, Corps of Engineers
Vicksburg District