RECREATION AND CONSERVATION OFFICE

Agency	Namo
Agency	Name

Recreation	on an	d Conservation Office
P.O. Box	409	17
Olympia.	WA	98504-0917

Coor	
Spor	1SO

Edmonds City of

121 5th Ave N

Edmonds, WA 98020

FORM A-19 State of Washington

IN ICE VOUCHER

Sponsor's Certificate. I hereby certify under penalty of perjury that the items and totals listed herein are proper charges for materials, merchandise or services turnished to the State of Washington, and that all goods furnished and/or services rendered have been provided without discrimination because of age, sex, marital status, race, creed, color, national origin, handicap, religion or Vietnam era or disabled veterans status.

RELEASE ROSAINAGE ΒY

(TITLE)

(DATE)

			ТоВ		ed By Sponso					
	553 P ow Creek daylightir	ng j		Billing # 5	From:	Billing Period To:			This is a Final Bill Yes [] No []	
5 I		P	revious Ex	penditures To	Date	Cos	ts For	This Billing		
CATEGORIES:	Project Agreement	Expenditure		eimbursable \mount	Total	Expenditures		Reimbursable Match	Total	
Non-Capital Costs		\$127,643.0	6	\$26,820.25	\$0.00 \$154,463.31					
Equipment		\$0.0		- \$0.00	\$0.00					
Non-Capital Total	\$152,100.00	\$127,643.0		\$26,820.25	\$154,463.31.		3			-
	\$152,100.00	\$127,643.0	COLUMN TRANSPORT	\$26,820.25	\$154,463.31				in a state of the second s	
	Agreement Inform	nation				Previous RC	O Reim	bursements		
Sponsor:		ation 5378%	ФГО 400		otal Billed	Previous RC	O Reim			
RCO Federal:		570%	\$52,100		nare Billed			\$154,463.3		
RCO: PSAR	65.74	622%	\$100,000		are Approved			\$101,553.7 \$100,000.0		0/
			+		Ivance Balance			\$0.0		/0
					atch Owed Bala			\$0.0		
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Agreement Total:	100.00	000%	\$152,100	.00 Ma	atch Bank	-		\$0.0	00	
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210	057 K(n Index)0	Prog Ir 984	and the second se	b Obj/SubSub Ob NZ	pj Project 7004	the second se	Amou 10000.0		#
			CONTRACTOR OF THE OWNER	Service and the service of the servi	or Payment					
	3n_			Acc	ounting/Date	M		2/24/10	1	

INTCRNAL BILLING CHECKLIST - PACE 1 Invoice, , Received Date: 2/21/2014 Billing Period: Release retainage

PROJECT INFORMATION

Project Type:PlanSponsor:EdnProject Name:WillProject Contact:JerrPhone #:(425)FINANCIAL INFORIRCO Amt:\$	100,000.00 65.746220% \$52,100.00 34.253780% Date: \$10,000.00 oices: \$0.00 e: \$90,000.00 \$0.00	Retainage (Planned Re Advance B Match Ban Match Owe 90.00% Final Billing Total Cost 0.00% A&E Limit	(Withheld) Paid: \$10,000.00 (Withheld) Paid: \$10,000.00 (Withheld) to Date: \$0.00 etainage: 0.00% etainage: \$0.00 k Balance: \$0.00 k Balance: \$0.00 g: Yes Exceeded: Yes
FISCAL STAFF		GRANT MANAGER	(Elizabeth Butler)
Review For Required docs Acceptable dates Accurate math Questionable costs Comments/Questions	Review Eligible costs Milestones Narrative Special Conditions Acquisition docs Batch edits Sign A-19 MANAGE RAY	Final Billing Final Inspection Review as built plans/parcel maps, other plans Amend legal description/ scope Worksites updated Accept final report	Fiscal Action Needed Pay as calculated Update and pay Adjust retainage to% Close short / close project Close short / leave active Close project Close project Delete billing and recycle Delete and return to sponsor Closed Not Completed - Reason
Fiscal Notes Entered By: M	Date: 02/21/2014 GM Ir	itials: COD	Date: 217.112.114
Entered By:	Date: 02/21/2014 GM In	itials: Clb	Date: 2/21/2014

Pro	ject Number:	11-1553
Pro	ject number:	11

RCO Billing #: 5

Work Types

Worksite	Category	Work Type
#1, Edmonds Marsh	Restoration Planning And Coordination Projec	Conducting habitat restoration scoping and feature
#1, Edmonds Marsh	Salmonid Habitat Assessment / Inventory	Habitat surveys
#1, Edmonds Marsh	Salmonid Habitat Assessment / Inventory	Landowner willingness inventory

SPECIAL CONDITIONS:

a. Cultural Resources Consultation: This project does not include ground disturbing activities, nor alter structures built more than 50 years ago, and therefore appears to be exempt from Governor's Executive Order 05-05 Archaeological and Cultural Resources Consultation as described in Section 9 of this project agreement. If any ground disturbance or demolition or modification of structures older than 50 years becomes necessary, promptly notify your RCO grant manager as cultural resources consultation will be required. Completion of this consultation and a Notice to Proceed from RCO will be required before these activities can begin.

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- 7. Rough construction cost estimate of the preferred alternative(s).

RECREATION AND CONSERVATION OFFICE

Agency Name

Sponsor

Recreation and Conservation Office P.O. Box 40917 Olympia, WA 98504-0917 FORM A-19 State of Washington INVOICE VOUCHER

TO E.B:

2/11/14

Sponsor's Certificate. I hereby certify under penalty of perjury that the items and totals listed herein are proper charges for materials, merchandise or services furnished to the State of Washington, and that all goods furnished and/or services rendered have been provided without discrimination because of age, sex, marital status, race, creed, color, national origin, handicap, religion or yligtnam era or disabled, yejeraps status.

Edmonds City of 121 5th Ave N Edmonds, WA 98020

BY KOLT & KUMAN Z/10/14 (TITLE) (DATE)

and the second second					To Be Con	nplete	d By Sponsor					
Project Number Project Name	11-1553 P Willow Creek	daylighting	-		Billin		From: []	Billing Period	12	12/13		a Final Billing?
			and the	Previo	us Expenditur	res To D	ate	Cos	ls For 7	his Billing		
CATEGORIES:		Project reement	Expendit			Non-Reimbursable Amount		Non-Reimbursable Expenditures Match			Total	
							\$0.00				the second	
Non-Capital Costs	3		\$32,88	7.10	\$26,8	20.25	\$59,707.35	73,427,92			73	927.92
Equipment			\$	0.00		\$0.00	\$0.00					
Non-Capital Total	. \$1	52,100.00	\$32,88	7.10	\$26,8	20.25	\$59,707.35	73,927,92			71%	927.92
	\$1	52,100.00	\$32,88	7.10	\$26,83	20.25	\$59,707.35	73,927.92				927.92
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RCO: PSAR		65.74	1622%	\$100	0,000.00	Sha	are Approved	ан калан тараат тараат калан тараат тараат тарак та		\$32,887.	.10	32.88%
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						Ma	tch Owed Baland	се		\$0.	.00	
						Sha	are Retained			\$0.	.00	
						Sha	are Paid			\$32,887.	.10	32.88%
Agreement Total:		100.00	0000%	\$152	2,100.00	Ma	tch Bank	-		\$9,686.	.08	
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					Certificat	tion Fe	or Payment		1. ¹ . 1			
Elizabe Project Managor/Date	But	L 2	2/12	.)10	1	Acco	unting/Date	1		Virli	1	



IN⁷ RNAL BILLING CHECKLIST - P. ,E 1 Invoice ...4, Invoice Date: 12/23/2013 Billing Notes: 010113-121813

PROJECT INFORMATION			
Project #:11-1553Project Type:PlanningSponsor:Edmonds City ofProject Name:Willow Creek daylightingPM Contact:Jerry ShusterPhone #:(425) 771-0220		Contract Period: Primary Program: Pending Amendment: Admin Limit: A&E Limit: Fiscal Year:	12/8/2011 to 12/31/2013 PSAR No 5% 30% 2012
Proposed to-date payment: \$90, Other "In Process" Invoices: \$20,	%	t billing) Retainage Withheld: Advance Balance: Match Bank Balance Match Owed Balance Total Cost Exceeded Admin Limit Exceeded	\$0.00 0.00% \$0.00 e: \$0.00 d: Yes ed: No
FISCAL STAFF Review Required documents were received Verify costs are within contract period Verify math Update equipment inventory Exceptions Missing documents (listed below) Back up documents do not match A-19 Costs prior/after contract dates Hits% retainage mark Project closing short \$ Final Billing	PROJECT MANAGE Review ✓ Review eligible costs ✓ Update Billing milestone ✓ Update narrative ✓ Acquisition docs review ✓ Batch edits reviewed ✓ Sign A-19 Final Billing Marchinal Inspection ✓ Review as built plans/prother plans Marchinal description ✓ Work Sites updated ↓ Accept final report ↓ Park byte	es	ction(s) Needed Pay as calculated Fiscal update Billing Data Pay to <u>90</u> % of stotal involved Do not hold retainage No more involves Close short amendment coming in . Close project Leave active Delete Billing Delete and return to sponsor Closed Not Completed - Reason
A need better description involves w/ details of F	MOME REVIEW.	constratation regressed 1: constratation cherge sreet to this poor be with	-or- copes of consultant 2124/13 " description & s applice the actuality cet they decreased ant Date: 2/12/14 cause some of the time & lass for application submitted sow all costs are poject- e lated (Not application)

NILANAL BILLING CHECKLIST - PARE 2

Project Number:	11-1553		IAC Billing #: 4
<u>COMMENTS</u>			
Work Types			
Worksite		Category	Work Type
#1 Edmonds Marsh		Restoration Planning And Coordination Proje	c Conducting habitat restoration scoping and feature

Habitat surveys

Landowner willingness inventory

#1, Edmonds Marsh	Salmonid Habitat Assessment / Inventory
#1, Edmonds Marsh	Salmonid Habitat Assessment / Inventory

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- 7. Rough construction cost estimate of the preferred alternative(s).



RECREATION AND CONSERVATION OFFICE

	Agency Name	
Recreatio	on and Conservation Office	
P.O. Box	40917	
Olympia,	WA 98504-0917	

Sponsor

Edmonds City of 121 5th Ave N

Edmonds, WA 98020

FORM A-19 State of Washington

INVOICE VOUCHER

Sponsor's Certificate. I hereby certify under penalty of perjury that the items and totals listed herein are proper charges for materials, merchandise or services furnished to the State of Washington, and that all goods furnished and/or services rendered have been provided without discrimination because of age, sex, marital status, race, creed, color, national origin, handicap,

religion or Vietnam era or disabled veterans status. ΒY 27 MERK (TITLE) (DATE)

				1997	To Be Compl	eted By Sponsor				т. 	
19	1-1553 P Villow Creek c	laylighting			Billing # 3	From: 1011	Billing Period To:	2013	1/12		a Final Billing?] No []
		-	lite and	Previou	s Expenditures 1	Expenditures To Date		Is For Th	nis Billing		-
CATEGORIES:		roject eement	Expenditu	1.121	on-Reimbursable Amount	Total	Expenditures		Reimbursable Match		Total
						\$0.00					
Non-Capital Costs			\$32,887	7.10	\$26,820.2	\$59,707.35	20,828.04			70	828.04
Equipment			\$(0.00	\$0.0	\$0.00				for a	
Non-Capital Total	\$15	2,100.00	\$32,887	.10	\$26,820.2	\$59,707.35	20,828,04			203	328.00
	\$15	2,100.00	\$32,887	r.10	\$26,820.2	\$59,707.35	20,828,54				8285.0
Sponsor:		34.25	378%	\$52		Total Billed			\$59,707.3		
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RCO: PSAR		65.74	622%	\$100	,000.00	Share Approved \$32,88			\$32,887.10		32.88%
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Elization Project Manager/Date	340	⊢	2/3	115			M		2/2/14		

INTERNAL BILLING CHECKLIST - PAGE 1 Invoice , Invoice Date: 12/23/2013 Billing Notes: 100112-123112

PROJECT INFORMATION		۵. ا		
Project #:11-1553Project Type:PlanningSponsor:Edmonds City ofProject Name:Willow Creek daylightingPM Contact:Jerry ShusterPhone #:(425) 771-0220]	Contract Period: Primary Program: Pending Amendment: Admin Limit: A&E Limit: Fiscal Year:	12/8/2011 PSAR No 5% 30% 2012	to 12/31/2013
Proposed to-date payment: \$52 Other "In Process" Invoices: \$57	%	<u>a billing)</u> Retainage Withheld: Advance Balance: Match Bank Balance Match Owed Balanc Total Cost Exceeded Admin Limit Exceeded	e: e: d: No led: No	\$0.00 10.00% \$0.00 0.00% \$0.00 \$0.00
FISCAL STAFF Review ✓ Required documents were received ✓ Verify costs are within contract period ✓ Verify math Update equipment inventory Exceptions Missing documents (listed below) Back up documents do not match A-19 Costs prior/after contract dates % retainage mark Final Billing	PROJECT MANAGE	es	ction(s) Needed	ing Data rr\$ nage ndment n to sponsor
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Entered By: Date: 01/02/2014 Doc Required: . Doc Received: .	PM Initials: Ceb		Date:	2 3 1 1 4

IN RNAL BILLING CHECKLIST - P E 2

Project Number:	11-1553	IAC Billing #: 3
COMMENTS		
Work Types		
Worksite	Category	Work Type

Worksite	Category	Work Type
#1, Edmonds Marsh	Restoration Planning And Coordination Projec	Conducting habitat restoration scoping and features
#1, Edmonds Marsh	Salmonid Habitat Assessment / Inventory	Habitat surveys
#1, Edmonds Marsh	Salmonid Habitat Assessment / Inventory	Landowner willingness inventory

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RECREATION AND	CONSERVA	TION OFFIC	E				FURM A-19	state o	rvvasnington	l	
Aq	ency Name	(~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	1			SOICE. "ין	VOUC	HER		
Recreation and Co P.O. Box 40917 Olympia, WA 985	onservation (Office				and totals listed services furnish and/or services of age, sex, ma	ficate. I herely ce I herein are proper led to the State of rendered have be rital status, race, c	charge Washir en prov reed, c	s for materials gton, and that ided without d olor, national o	all goo	handise or ds furnished nation because
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People for Puget Sou 911 Western Ave #58		00	T 15	2012		Habi	tat Direc	0	10	117	112
Seattle, WA 98104						11401	(TITLE)	10 8	(DATE)	12	112
				ERVATION OFFICE	tatio	n to be subr	nitted upon req	uost	()		
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CATEGORIES:	Project	nt Expendi	的现在分词 化合同分子	Non-Reimbursat Match	ole	Tatal		Non-F	Reimbursable		
CATEGORIES.	Agreemer	n Expendi	ures	Watch		Total \$0.00	Expenditures	102(NE)	Match	Provide.	Total
Non-Capital Costs	an shift and	\$6,24	12.23	\$0.(00	\$6,242.23	24,644,87	174	72 30	01	127 71
Equipment			50.00	\$0.0	NUCLES -	\$0,242.25	0	DI I	0	54	,122.24
Non-Capital Total	\$152,100.			\$0.0	Electron (\$6,242.23	24,644.87	17	477.39	74	127 76
	\$152,100.	1 20- 778 (18-994) 2 (21-91	042305-047003 (094-	\$0.0	BURGHO A	\$6,242.23	26,644.67			FA	100-01
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Sponsor:	3	4.25378%	\$52	2,100.00		al Billed			\$6,242.2		
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ElectroBut Project Manager/Date	sed o	lond	FION	, tot	2	of 21	metal	\sim	oack	le	9

INTI NAL BILLING CHECKLIST - PA 1 Invoice #∠, Invoice Date: 10/15/2012 Billing Notes: 080112-093012

Category 4: Backup documentation to be submitted upon request

PROJECT INFORMA	TION					
Project Name: Willo PM Contact: Keele			Contract Period: Primary Program: Pending Amendmen Admin Limit: A&E Limit: Fiscal Year:	12/8/2011 PSAR t: No 5% 30% 2012	to 12/31/2013	
RCO Amt: \$1	00,000.00 65.75% 52,100.00 34.25% ent: \$32,88 ices: \$6 \$4,10	3.07 7.10 0.00 4.03 4.10%	<u>billing)</u> Retainage Withhel Advance Balance: Match Bank Balan Match Owed Balar Total Cost Exceed Admin Limit Exceed	ce: \$1 nce: ed: No eded: No		00% 00%
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	contract period ntory ked below) not match A-19 ct dates mark		s ed urcel maps, /scope		ed illing Data SB or \$ ainage andment rn to sponsor	ndin Norm
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	IN [.]	TEPNAL BILLING CHECK	LIST - PAGE 2
Project Number:	11-1553	h.	IAC Billing #: 2
COMMENTS			
Work Types			
Worksite		Category	Work Type
#1 Edmonds Marsh		Restoration Planning And Coordin	nation Projec Conducting habitat restoration scoping and fe

Habitat surveys

Landowner willingness inventory

SPECIAL CONDITIONS:

#1. Edmonds Marsh

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Salmonid Habitat Assessment / Inventory

Salmonid Habitat Assessment / Inventory

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- Identification of specific objectives for addressing the problem(s).
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- 6. Selection of preferred alternative(s) including an explanation for why it was selected over the other alternatives. For some projects, it may be unrealistic to narrow the "preferred alternative" to one option, because additional technical information may be needed to make a fully informed choice. In these situations, it would be acceptable to advance more than one alternative to the preliminary project design phase.
- 7. Rough construction cost estimate of the preferred alternative(s).

RECREATION AND CONS	SERVATION OFF	FORM A-19 State of Washington
Agency	Name	JICE VOUCHER
Recreation and Conserv P.O. Box 40917 Olympia, WA 98504-09	17 RECEIVED	Sponsor's Certificate. I hereby certify under penalty of perjury that the items and totals listed herein are proper charges for materials, merchandise or services furnished to the State of Washington, and that all goods furnished and/or services rendered have been provided without discrimination because of age, sex, marital status, race, creed, color, national origin, handicap, religion or Vietnam era or disabled veterans status/
Sponso People for Puget Sound	AUG 13 2012	BY Cultur Cult
911 Western Ave #580 Seattle, WA 98104	RECREATION AND CONSERVATION OFFICE	Habitat Program Director 8/9/18 (TITLE) (DATE)
	Category 4: Backup dooumo	ntation to be outpritted upon request

Category 4: Backup doc	umentation to be sub	mitted upon request
To Po (Completed Du Co	

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INTE. JAL BILLING CHECKLIST - PA 1 Invoice #1, Invoice Date: 8/13/2012 Billing Notes: 120911-073112

Category 4: Backup documentation to be submitted upon request

Project #: Project Type: Sponsor: Project Name: PM Contact: Phone #:	11-1553 Planning People for Puget Sound Willow Creek daylighting Keeley O'Connell (206) 382-7007		Contract Period: Primary Program: Pending Amendment: Admin Limit: A&E Limit: Fiscal Year:	12/8/2011 PSAR No 5% 30% 2012	to 12/31/2013
FINANCIAL INF RCO Amt: Match Amt: Proposed paymer Proposed to-date Other "In Process Total RCO/SRFB p date: A&E Paid To Date Admin Paid To Date	\$100,000.00 65.75 ⁶ \$52,100.00 34.25 ⁶ ht: \$4, payment: \$4, "Invoices: baid to :		ng billing) Retainage Withheld: Advance Balance: Match Bank Balance Match Owed Balance Total Cost Exceeded Admin Limit Exceeded	ed: No	\$0.00 10.00% \$0.00 0.00% \$0.00 \$0.00
Verify costs are Verify math Update equipme Exceptions Missing docume	ents (listed below) ents do not match A-19 contract dates ainage mark	PROJECT MANAGE Review Review eligible costs Update Billing milestor Update narrative Update narrative Update narrative Sign Acquisition docs revie Batch edits reviewed Sign A-19 Final Billing Final Inspection Review as built plans/ other plans Amend legal description Work Sites updated Accept final report	nes ecprograph wed -	A pay to% Pay to% Pay to% Do not hold ret Close short am Close project Leave active Delete Billing Delete and retu	ed Billing Data or \$ ainage endment
Entered By:	yment #s Date: 08/13/2012	Ore missin	g requested		812717

INTFPNAL BILLING CHECKLIST - PACE 2

Project Number:	11-1553	IAC Billing #: 1	¢
COMMENTS			
Work Types			
<u>Work Types</u>		Work Type	

Worksite	Category	Work Type
#1, Edmonds Marsh	Restoration Planning And Coordination Projec	Conducting habitat restoration scoping and fea
#1, Edmonds Marsh	Salmonid Habitat Assessment / Inventory	Habitat surveys
#1 Edmonds Marsh	Salmonid Habitat Assessment / Inventory	Landowner willingness inventory

SPECIAL CONDITIONS:

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