

Progress Report 6/3/11-8/19/11

Project #10-1861, McLoughlin Falls 2010

Submitted by June Skye on 08/19/2011

Accepted by Marc Dubois on 08/19/2011

CONTACTS

Primary Sponsor: Dept of Fish & Wildlife

Lead Entity: Okanogan Co-Colville Tribe LE

Managing Agency: Rec. and Conserv. Office

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COSTS TO DATE

Project Start Date: 12/10/2010

FundingEnd Date: 07/31/2013

Funding Formula:	Requested		Original		Current	
Salmon Federal Projects:	\$0.00	(0%)	\$500,000.00	(45%)	\$0.00	(0%)
Salmon State Projects:	\$400,000.00	(36%)	\$0.00	(0%)	\$500,000.00	(55%)
Sponsor Match:	\$700,000.00	(64%)	\$600,000.00	(55%)	\$409,100.00	(45%)
Total:	\$1,100,000.00	(100%)	\$1,100,000.00	(100%)	\$909,100.00	(100%)

Paid To Date: \$4,777.97 *includes pending billings*

Last Released Billing: 05/24/2011

Remaining RCO Funds: \$495,222.03

Pending Billing: Yes

Advance Balance: \$0.00

Match Bank: \$0.00

Number of Billings: 2

Admin Limit: \$0.00

Admin Spent: \$1,435.77 0.15%

A&E Limit: \$0.00

A&E Spent: \$0.00

AMENDMENTS

#	Type	Applied Date	Description
1	Cost Change	05/19/2011	The SRFB share is being switched from federal to state dollars since WDFW needs state dollars to match their federal grant. For administrative efficiencies their match is also being reduced to align with their federal contract percentages.

PROGRESS REPORT QUESTIONS

#	Question	Answer	Answer Description
1 of 6	Are there any significant challenges that might hinder progress or keep you from meeting your project milestones? If so, please tell us about them.	No	
2 of 6	Describe the work accomplished during this reporting period.		An appraisal and appraisal review have been completed. An offer has been presented on the Wilson property, 165.65 acres. The seller has countered our offer; negotiations are continuing.
3 of 6	Do you anticipate any changes to your project? Please describe those changes here.	No	
4 of 6	If not identified in the milestones, provide property name(s) and closing date(s) for property acquired, but not yet billed to RCO.		Not applicable.
5 of 6	Tell us about the next steps for your acquisition(s). Provide details on appraisals, negotiations, or closings for the parcels listed in the agreement that have not been purchased yet.		Our goal in the negotiations process is to acquire a signed option agreement on the Wilson property. Once that has been accomplished we can order an environmental assessment.
6 of 6	Tell us about work planned for the next reporting period.		Negotiations will continue.

MILESTONES

Milestone	Target Date	Description	Completed	Delayed	New Target Date	Progress/Reason for Delay
Project Start	12/10/2010	For 09-1743, the SRFB approval date was 12/11/09, which was \$100,000.	X			
Cultural Resources Complete	03/31/2011	Exempt from Executive Order 05-05, if no demolition or ground disturbance.	X			
Progress Report Submitted	05/31/2011		X			
Order Appraisal(s)	06/30/2011		X			Wilson property
Annual Project Billing	07/31/2011		X			
Order Appraisal Review(s)	08/31/2011		X			Wilson property
Progress Report Submitted	11/30/2011					
Baseline Documentation to RCO	12/31/2011	For conservation easements only.				
Progress Report Submitted	05/31/2012					
Purchase Agreement Signed	06/30/2012					
Annual Project Billing	07/31/2012					
Acquisition Closing	08/31/2012					
Progress Report Submitted	11/30/2012					
Progress Report Submitted	05/31/2013					
Agreement End Date	07/31/2013					
Recorded Acq Documents to RCO	10/31/2013					
Recorded Land Survey to RCO	10/31/2013					
Stewardship Plan to RCO	10/31/2013	For fee simple acquisition only.				
Final Billing to RCO	10/31/2013					
Final Report in PRISM	10/31/2013					