

Progress Report 1/1/12-7/31/12

Project #10-1438, Barnum Point Acquisition - Phase I

Submitted by Steve Marx on 07/12/2012

Accepted by Darrell Jennings on 07/16/2012

CONTACTS

Primary Sponsor: Island County

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Managing Agency: Rec. and Conserv. Office

RCO Grant Manager: Kammie Bunes
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COSTS TO DATE

Project Start Date: 07/01/2011

FundingEnd Date: 06/30/2013

Funding Formula:	Requested		Original		Current	
Aquatic Lands Enhancement Acct:	\$1,000,000.00	(45%)	\$1,000,000.00	(45%)	\$1,000,000.00	(48%)
Sponsor Match:	\$1,223,000.00	(55%)	\$1,223,000.00	(55%)	\$1,100,000.00	(52%)
Total:	\$2,223,000.00	(100%)	\$2,223,000.00	(100%)	\$2,100,000.00	(100%)

Paid To Date: \$0.00

Last Released Billing:

Remaining RCO Funds: \$1,000,000.00

Pending Billing: No

Advance Balance: \$0.00

Match Bank: \$0.00

Number of Billings: 0

Admin Limit: \$0.00

Admin Spent: \$0.00

A&E Limit: \$0.00

A&E Spent: \$0.00

AMENDMENTS

#	Type	Applied Date	Description
1	Cost Change	06/05/2012	Reduce match by 2.64%, and refine scope to reflect what landowner is willing to sell. The attached Amendment Agreement Description replaces the original Agreement Description and the description in Section C of the original agreement. The attached Eligible Scope Activities replaces the original Eligible Scope Activities.

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	However, there have been delays and expect TNC to close on interim purchase at the end of July.
2 of 6	Describe the work accomplished during this reporting period.		Negotiations with The Nature Conservancy, defining the property boundaries and easements to be acquired. A boundary line adjustment was performed and negotiations with the selling party. Site visit with interested tribes on July 9, 2012 to investigate possible cultural resources.
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.		Barnum Point - expected closing in late fall 2012.
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.		The Nature Conservancy is expected to make the initial purchase in July 2012. Once purchased, the County and TNC will put together a purchase and sales agreement, at which time, the County will purchase the Barnum Point property from TNC.
6 of 6	Tell us about work planned for the next reporting period.		Put a purchase and sales agreement together and to complete other due diligence as required..

MILESTONES

Milestone	Target Date	Description	Completed	Delayed	New Target Date	Progress/Reason for Delay
Project Start	07/01/2011		X			
Order Appraisal(s)	07/31/2011		X			
Order Appraisal Review(s)	11/30/2011		X			
Progress Report Submitted	01/13/2012		X			
Purchase Agreement Signed	06/30/2012	Delayed from 1/31/2012		X	12/31/2012	TNC has not completed the interim purchase as of yet.
Cultural Resources Complete	06/30/2012	Delayed from 12/31/2011		X	11/30/2012	Site visit with Tribe and RCO occurred 7/9/2012.
Annual Project Billing	07/31/2012		X		07/31/2012	No expenditures, therefor no billing.
Progress Report Submitted	07/31/2012		X			Submitted 7/12/12
Progress Report Submitted	11/01/2012					
Environmental Audit Complete	01/31/2013					
Acquisition Closing	03/13/2013					
Recorded Acq Documents to RCO	06/25/2013					
Final Report in PRISM	06/25/2013					
Final Billing to RCO	06/25/2013					
Funding Acknowl Sign Posted	06/30/2013					
Agreement End Date	06/30/2013					