

Progress Report 8/1/12-10/31/12

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

Submitted by Kat Morgan on 10/22/2012

Accepted by Kim Sellers on 11/13/2012

CONTACTS

Primary Sponsor: Island County

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Managing Agency: Rec. and Conserv. Office

RCO Grant Manager:

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	There are no significant challenges that we are aware of at this time
2 of 6	Describe the work accomplished during this reporting period.		On August 30, 2012, The Nature Conservancy closed on the interim purchase of the Barnum Point property, and immediately began the process to transfer the property to Island County. TNC has an ESRP grant for the property and will submit that grant documentation to RCO for reimbursement before transfer to the County. In September 2012, Cascadia Archeology LLC began a cultural resources assessment of the property expected to be completed in early November, 2012.
3 of 6	Do you anticipate any changes to your project? Please describe those changes here.	No	No changes are anticipated at this time
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.		Island County has not yet purchased the property
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 has provided Island County with copies of documentation pertinent to transfer of the property including appraisal, appraisal review, environmental hazards assessment, title report, survey, and baseline documentation report for the conservation easement. TNC is finalizing exhibits for a Property Transfer Agreement that will be submitted to the County. Upon this submission, all documents will be sent to the County attorney for review in preparation to action by the Board of County Commissioners.
6 of 6	Tell us about work planned for the next reporting period.		Before June 25, 2013, the environmental audit will be completed, cultural resources due diligence will be completed, and Island County will close on the property acquisition.

MILESTONES

Milestone	Target Date	Description	Completed	Delayed	New	Progress/Reason for Delay
					Target Date	
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			
Annual Project Billing	07/31/2012		X			
Progress Report Submitted	07/31/2012		X			
Progress Report Submitted	11/01/2012		X			Submitted Oct. 22, 2012
Cultural Resources Complete	11/30/2012	Delayed from 12/31/2011				
Purchase Agreement Signed	12/31/2012	Delayed from 1/31/2012				
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					