

Progress Report 6/7/12-11/30/12

Project #10-1861, McLoughlin Falls 2010

Submitted by June Skye on 11/28/2012

Accepted by Marc Dubois on 11/28/2012

CONTACTS

Primary Sponsor: Dept of Fish & Wildlife

Lead Entity: Okanogan Co-Colville Tribe LE

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Managing Agency: Rec. and Conserv. Office

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: | \$462,356.47 | | | | Last Released Billing: 08/09/2012 | |
| Remaining RCO Funds: | \$37,643.53 | | | | Pending Billing: No | |
| Advance Balance: | \$0.00 | | Match Bank: | \$9,320.55 | Number of Billings: 6 | |
| | | | | | | |
| Admin Limit: | \$0.00 | | Admin Spent: | \$33,485.34 | 3.68% | |
| 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. | | Noxious weed control is in process on the acquired property (Wilson-Hawkes I). |
| 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. | | N/A |
| 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. | | Status checks have been completed routinely on the Wilson-Hawkes II parcel for acquisition. Clean-up needs to be accomplished. |
| 6 of 6 | Tell us about work planned for the next reporting period. | | If clean-up on the Wilson-Hawkes II property is accomplished, acquisition is targeted for completion. |

MILESTONES

| Milestone | Target Date | Description | Completed | Delayed | New | Progress/Reason for Delay |
|-------------------------------|-------------|--|-----------|---------|-------------|---|
| | | | | | Target Date | |
| 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 | | | |
| Annual Project Billing | 07/31/2011 | | X | | | |
| Order Appraisal Review(s) | 08/31/2011 | | X | | | |
| Progress Report Submitted | 11/30/2011 | | X | | | |
| Baseline Documentation to RCO | 12/31/2011 | For conservation easements only. | X | | | |
| Progress Report Submitted | 05/31/2012 | | X | | | |
| Purchase Agreement Signed | 06/30/2012 | | X | | | |
| Annual Project Billing | 07/31/2012 | | X | | | WDFW bills quarterly. July through September billings have been submitted for processing. |
| Acquisition Closing | 08/31/2012 | | X | | | |
| Progress Report Submitted | 11/30/2012 | | X | | | |
| 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 | | | | | |