

Progress Report 1/1/13-6/30/13

Project #11-1372, Nason Creek LWP Alcove Acquisition

Submitted by Mickey Fleming on 06/27/2013

Accepted by Marc Dubois on 07/08/2013

CONTACTS

Primary Sponsor: Chelan-Douglas Land Trust

Project Contact: Mickey Fleming
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Lead Entity: Chelan County LE

Managing Agency: Rec. and Conserv. Office

RCO Grant Manager: Marc Dubois
marc.dubois@rco.wa.gov

COSTS TO DATE

Project Start Date: 12/08/2011

FundingEnd Date: 03/31/2014

Funding Formula:	Requested		Original		Current	
Salmon Federal Projects:	\$0.00	(0%)	\$250,000.00	(85%)	\$250,000.00	(85%)
Salmon State Projects:	\$250,000.00	(85%)	\$0.00	(0%)	\$0.00	(0%)
Sponsor Match:	\$44,700.00	(15%)	\$44,700.00	(15%)	\$44,700.00	(15%)
Total:	\$294,700.00	(100%)	\$294,700.00	(100%)	\$294,700.00	(100%)

Paid To Date: \$6,138.59
Remaining RCO Funds: \$243,861.41
Advance Balance: \$0.00

Match Bank: \$0.00

Admin Limit: \$0.00
A&E Limit: \$0.00

Admin Spent: \$6,674.15 2.26%
A&E Spent: \$0.00

Last Released Billing: 07/26/2012

Pending Billing: No
Number of Billings: 1

AMENDMENTS

#	Type	Applied Date	Description
1	Cost Change		Increasing cost of grant agreement by \$55,300 (\$28,000 SRFB and \$27,300 match) due to increased appraised value of the Click property. The matching share is increased from 15% to 21%.

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.		Appraisals, reviews and environmental assessment completed. Purchase and Sale agreements signed. Boundary line adjustment submitted to Chelan County. Sought funding increased for Tributary Committees' match and SRFB due to higher price of Click property. Closing will occur in July when BLA is approved and Wa Legislature passes budget. CDLT Board has given final approval of the acquisition.
3 of 6	Do you anticipate any changes to your project? Please describe those changes here.	No	The only issue is the Yakama Nation's signing a Landowner Agreement for a resotation project on the site (with other funding). They have been slow to do so, and CDLT Board requires same to adequately protect the property and CDLT's assets.
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.		Total 14.99 acres: Parker 6.56 acres; Click 8.43 acres
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.		Closing
6 of 6	Tell us about work planned for the next reporting period.		Invoice both funders, prepare closing documents, close transaction, complete Stewardship plan.

MILESTONES

Milestone	Target Date	Description	Completed	Delayed	New Target Date	Progress/Reason for Delay
Project Start	12/08/2011		X			
Cultural Resources Complete	03/31/2012	Exempt for Executive Order 05-05 if no demolition. If demolition, then comply with EO 05-05 prior to demolition.	X			
Progress Report Submitted	06/30/2012		X			
Annual Project Billing	07/31/2012		X			
Progress Report Submitted	12/31/2012		X			
Recorded Acq Documents to RCO	01/30/2013	For Parker and Parker (WSDOT) properties				
Acquisition Closing	01/31/2013	For Parker and Parker (WSDOT) properties		X	07/30/2013	SRFB contract suspended until legislature passes budget
Order Appraisal(s)	02/01/2013	For Click property	X			
Order Appraisal(s)	02/15/2013	For Parker and Parker (WSDOT) properties	X			
Order Appraisal Review(s)	04/01/2013	For Click property	X			
Order Appraisal Review(s)	05/01/2013	For Parker and Parker (WSDOT) properties	X			
Purchase Agreement Signed	06/01/2013	For Parker and Parker (WSDOT) properties	X			
Purchase Agreement Signed	06/01/2013	For Click property	X			
Progress Report Submitted	06/30/2013		X			
Annual Project Billing	07/31/2013					
Environmental Assess Complete	11/30/2013	For Parker and Parker (WSDOT) properties	X			
Environmental Assess Complete	11/30/2013	For Click property				
Acquisition Closing	12/01/2013	For Click property				
Recorded Acq Documents to RCO	12/31/2013	For Click property				
Funding Acknowl Sign Posted	12/31/2013					
Progress Report Submitted	12/31/2013					
Agreement End Date	03/31/2014					
Stewardship Plan to RCO	06/30/2014					
Final Report in PRISM	06/30/2014					
Final Billing to RCO	06/30/2014					