

Progress Report 7/1/13-12/31/13

Project #11-1372, Nason Creek LWP Alcove Acquisition

Submitted by Mickey Fleming on 01/02/2014

Accepted by Marc Dubois on 01/07/2014

CONTACTS

Primary Sponsor: Chelan-Douglas Land Trust

Project Contact: Mickey Fleming
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Lead Entity: Chelan County LE

Billing Contact: Tiffany Brine
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Managing Agency: Rec. and Conserv. Office

RCO Grant Manager: Marc Dubois
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COSTS TO DATE

Project Start Date: 12/08/2011

Original End Date: 03/31/2014

FundingEnd Date: 06/30/2014

Funding Formula:	Requested		Original		Current	
Salmon Federal Projects:	\$0.00	(0%)	\$250,000.00	(85%)	\$278,000.00	(79%)
Salmon State Projects:	\$250,000.00	(85%)	\$0.00	(0%)	\$0.00	(0%)
Sponsor Match:	\$44,700.00	(15%)	\$44,700.00	(15%)	\$72,000.00	(21%)
Total:	\$294,700.00	(100%)	\$294,700.00	(100%)	\$350,000.00	(100%)

Paid To Date: \$278,000.00

Last Released Billing: 11/18/2013

Remaining RCO Funds: \$0.00

Pending Billing: No

Advance Balance: \$0.00

Match Bank: \$0.00

Number of Billings: 4

Admin Limit: \$0.00

Admin Spent: \$16,224.24 4.63%

A&E Limit: \$0.00

A&E Spent: \$0.00

AMENDMENTS

#	Type	Applied Date	Description
3	Time Extension	12/31/2013	The project period of 12/08/2011 to 03/31/2014 is extended to allow the contracting party until 06/30/2014 to complete the project.
2	Cost Change		Project costs are increased \$3,000 due to unexpected stewardship plan and landowner agreement costs with the Yakama Nation for their engineered log jam project on the land trust property.
1	Cost Change	07/08/2013	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.		A boundary line adjustment necessary for the transaction was approved and filed. Both parcels were closed with the respective owners, Click and Parker (Parker had previously purchased the Wa DOT parcel). The Yakama Nation executed the requested landowner agreement. The Deed of Right was signed and recorded, the title policies received, and all documents uploaded to PRISM. Billings are up to date.
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.		Acquisition complete.
6 of 6	Tell us about work planned for the next reporting period.		CDLT requested a small budget increase and time extension to 6/30/14 to complete the Stewardship Plan and close out the grant. The YN restoration project was completed in the late fall,

MILESTONES

Milestone	Target Date	Description	Completed	Delayed	New	Progress/Reason for Delay
					Target Date	
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			
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			
Acquisition Closing	07/31/2013	For Parker and Parker (WSDOT) properties	X			
Annual Project Billing	07/31/2013		X			
Recorded Acq Documents to RCO	07/31/2013	For Parker and Parker (WSDOT) properties	X			
Environmental Assess Complete	11/30/2013	For Parker and Parker (WSDOT) properties	X			
Environmental Assess Complete	11/30/2013	For Click property	X			
Acquisition Closing	12/01/2013	For Click property	X			
Recorded Acq Documents to RCO	12/31/2013	For Click property	X			
Funding Acknowl Sign Posted	12/31/2013		X			
Progress Report Submitted	12/31/2013		X			
Agreement End Date	06/30/2014					
Stewardship Plan to RCO	09/30/2014					
Final Report in PRISM	09/30/2014					
Final Billing to RCO	09/30/2014					