

Progress Report 11/30/14-9/30/15

Project #13-1287, Nason Creek UWP Horseshoe Bend Acquisition

Submitted by Mickey Fleming on 10/08/2015

Accepted by Marc Dubois on 10/09/2015

CONTACTS

Primary Sponsor: Chelan-Douglas Land Trust

Project Contact: Mickey Fleming
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Lead Entity: Upper Columbia Sal Rec BD LE

Billing Contact: Navarre Leroy
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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: 12/04/2013

FundingEnd Date: 06/30/2016

Funding Formula:	Requested		Original		Current	
Salmon Federal Projects:	\$0.00	(0%)	\$293,000.00	(85%)	\$293,000.00	(85%)
Salmon State Projects:	\$293,000.00	(85%)	\$0.00	(0%)	\$0.00	(0%)
Sponsor Match:	\$51,715.00	(15%)	\$51,715.00	(15%)	\$51,715.00	(15%)
Total:	\$344,715.00	(100%)	\$344,715.00	(100%)	\$344,715.00	(100%)

Paid To Date: \$14,879.68

Last Released Billing: 05/19/2015

Remaining RCO Funds: \$278,120.32

Pending Billing: No

Advance Balance: \$0.00

Match Bank: \$0.00

Number of Billings: 4

Admin Limit: \$16,415.00 5.00%

Admin Spent: \$6,060.61 1.75%

A&E Limit: \$0.00

A&E Spent: \$0.00

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.	Yes	Coaker property is now in an estate. Although the current personal representative has authority to sell, there are numerous motions - e.g will contest, motion to remove personal representative, etc indicating disagreement among the decedent's children. CDLT has spoken with the estate's attorney, who expects resolution will take some time.
2 of 6	Describe the work accomplished during this reporting period.		Both properties have been appraised and reviewed, and ESAs are also complete. The Alberg siblings have executed a PSA. CDLT is marshalling funds to close.
3 of 6	Do you anticipate any changes to your project? Please describe those changes here.	No	Not 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.		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.		Complete Alberg Closing. Derelict structures to be removed from Alberg property after closing. Monitor Coaker Estate.
6 of 6	Tell us about work planned for the next reporting period.		Complete Alberg Closing. Derelict structures to be removed from Alberg property after closing. Monitor Coaker Estate.

MILESTONES

Milestone	Target Date	Description	Completed	Delayed	New Target Date	Progress/Reason for Delay
Project Start	12/04/2013		X			
Progress Report Submitted	06/30/2014		X			
Annual Project Billing	07/31/2014		X			
Order Appraisal(s)	09/30/2014		X			
Progress Report Submitted	12/31/2014		X			
Order Appraisal Review(s)	01/01/2015		X			
Cultural Resources Complete	04/01/2015					
Environmental Assess Complete	06/30/2015		X			
Progress Report Submitted	06/30/2015			X	10/09/2015	Uncertainty about sellers' status.
Purchase Agreement Signed	07/31/2015			X	09/18/2015	Alberg completed. Coaker awaits resolution of estate.
Annual Project Billing	07/31/2015		X			
Acquisition Closing	09/30/2015			X	11/30/2015	Alberg
Recorded Acq Documents to RCO	10/30/2015					
Recorded Land Survey to RCO	10/30/2015					
Demolition Complete	12/31/2015					
Progress Report Submitted	12/31/2015					
Funding Acknowl Sign Posted	04/30/2016					
Noxious Weed Control Complete	06/30/2016					
Stewardship Plan to RCO	06/30/2016					
Agreement End Date	06/30/2016					
Final Report in PRISM	09/30/2016					
Final Billing to RCO	09/30/2016					