

Project #14-1933, Fishery Pt Neighborhood Shoreline CE Acquisition

Submitted by Debra Clausen on 12/23/2015

Accepted by Mike Ramsey on 12/28/2015

CONTACTS

Primary Sponsor: San Juan Preservation Trust

Lead Entity: San Juan Co Comm Dev LE

Managing Agency: Rec. and Conserv. Office

Project Contact: Barbara Courtney
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Billing Contact: Laurie Naylor
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RCO Grant Manager: Mike Ramsey
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COSTS TO DATE

Project Start Date: 09/18/2014

FundingEnd Date: 06/30/2016

Funding Formula:	Requested		Original		Current	
Puget Sound Acq. & Restoration:	\$0.00	(0%)	\$371,000.00	(52%)	\$371,000.00	(52%)
Salmon State Projects:	\$371,000.00	(46%)	\$0.00	(0%)	\$0.00	(0%)
Sponsor Match:	\$435,000.00	(54%)	\$340,000.00	(48%)	\$340,000.00	(48%)
Total:	\$806,000.00	(100%)	\$711,000.00	(100%)	\$711,000.00	(100%)

Paid To Date: \$3,248.00

Last Released Billing: 09/28/2015

Remaining RCO Funds: \$367,752.00

Pending Billing: No

Advance Balance: \$0.00

Match Bank: \$372,023.40

Number of Billings: 1

Admin Limit: \$12,200.00 1.75%

Admin Spent: \$3,248.00 0.45%

A&E Limit: \$0.00 30.00%

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.	No	Schedule for purchase of Wernstedt CE and Burn Family Trust CE has been adjusted due to boundary line modification just completed in mid-November 2015.
2 of 6	Describe the work accomplished during this reporting period.		Wernstedt CE appraisal and appraisal review have been completed. Burn Family Trust CE appraisal is in progress (for January delivery). Wernstedt CE Purchase & Sale Agreement has been drafted (now in legal review) and Wernstedt CE Baseline Present Conditions Report is in progress. Preliminary Title Report updates for Wernstedt and Burn Family Trust properties have been received.
3 of 6	Do you anticipate any changes to your project? Please describe those changes here.	No	No substantive changes are anticipated. Closing date milestones are being adjusted for Wernstedt and Burn Family Trust CEs.
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.		Wernstedt CE and Burn Family Trust CE purchases are anticipated to be completed (signed/recorded) by 04/30/16.
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.		Burn Family Trust CE appraisal is in process, with appraisal review to follow. The Wernstedt CE Purchase & Sale Agreement has been drafted and is in legal review, to be followed by negotiations.
6 of 6	Tell us about work planned for the next reporting period.		Work planned for the next reporting period includes negotiation with sellers and preparation of Baseline Present Conditions Reports & Environmental Assessments.

MILESTONES

Milestone	Target Date	Description	Completed	Delayed	New Target Date	Progress/Reason for Delay
Project Start	09/18/2014	SRFB funding award date	X			
Order Appraisal(s)	11/15/2014	Two Northern Lights LLC & CT Burn Properties	X			
Baseline Documentation to RCO	12/20/2014	Two Northern Lights LLC & CT Burn Properties	X			
Environmental Assess Complete	12/20/2014	Two Northern Lights LLC & CT Burn Properties	X			
Acquisition Closing	12/31/2014	Two Northern Lights LLC & CT Burn Properties	X			
Order Appraisal Review(s)	01/15/2015	Two Northern Lights LLC & CT Burn Properties	X			
Progress Report Submitted	01/31/2015		X			
Recorded Acq Documents to RCO	03/31/2015	Two Northern Lights LLC & CT Burn Properties	X			
Stewardship Plan to RCO	03/31/2015	Two Northern Lights LLC & CT Burn Properties	X			
Order Appraisal(s)	03/31/2015	Burn Family Trust & Wernstedt Properties	X			
Order Appraisal Review(s)	06/30/2015	Burn Family Trust & Wernstedt Properties	X			
Progress Report Submitted	06/30/2015		X			
Annual Project Billing	07/31/2015		X			
Purchase Agreement Signed	08/31/2015	Burn Family Trust & Wernstedt Properties		X	04/30/2016	boundary line modification just recently completed
Baseline Documentation to RCO	10/31/2015	Burn Family Trust & Wernstedt Properties		X	04/30/2016	to be completed by closing
Environmental Assess Complete	10/31/2015	Burn Family Trust & Wernstedt Properties		X	04/30/2016	to be completed by closing
Acquisition Closing	12/31/2015	Burn Family Trust & Wernstedt Properties		X	04/30/2016	adjusted based on time required to complete negotiations
Progress Report Submitted	12/31/2015		X			
Recorded Acq Documents to RCO	03/31/2016	Burn Family Trust & Wernstedt Properties		X	05/31/2016	to be completed after closing
Stewardship Plan to RCO	03/31/2016	Burn Family Trust & Wernstedt Properties		X	05/31/2016	to be completed after closing
Progress Report Submitted	03/31/2016					
Final Report in PRISM	06/30/2016					
Agreement End Date	06/30/2016					
Annual Project Billing	07/31/2016					
Final Billing to RCO	09/30/2016					