

Attachment C

***TRM PROJECT
FOUR WAY FARMS
(Mark & Gary Breuer)***

***Problems/Delays/Modifications/Budget Changes for Construction Component as
Previously Reported from Quarterly Progress Reports***

01/01/04-03/31/04

Preparation of two cost share contracts and legal descriptions and design for 4 Way Farms Resource Management Project for a total of \$149,950.00 located in the Townships of Wayne and Addison.

- 1) Walter & Bernice Breuer (Four Way Farms) TRM-04-01 in the estimated total cost amount of \$120,944.29 for the following cost share estimated practices: Relocation or abandonment (1 @ \$31,500.00); Riparian Buffer (1.4 Ac. @ \$700.00) Critical Area Stabilization (0.9 Ac. @ \$171.00); Manure Storage (1 @ \$28,300.00). Total estimated cost share amount = \$60,671.00
- 2) Mark & Gary Breuer (Four Way Farms) TRM-04-02 in the estimated total cost amount of \$126,062.86 for the following cost share estimated practices: Relocation or abandonment (1 @ \$85,050.00); Riparian Buffer (6.9 Ac. @ \$3,450.00) Critical Area Stabilization (4.1 Ac. @ \$779.00). Total estimated cost share amount = \$89,279.00

04/01/04-06/30/04

Two cost share contracts projects for 4 Way Farms Resource Management Project for a request to exceed \$50,000.00 cost sharing for CSA TRM-04-01 (Breuer Living Trust) and 02 (Four Way Farms) was approved on 05/14/04 by Craig Webster, DNR Agricultural Specialist; stating that total cost shared construction cost for CSA 01 shall not exceed \$61,000.00 and \$90,000.00 for CSA 02. Project is moving forward. As of to date (06/30/04), no reimbursement requests have been submitted.

07/01/04-09/30/04

Project continues to move forward as planned. As of to date (09/30/04) this project is considered to be on track, no reimbursement requests have been submitted for this project.

10/01/04-12/31/04

The new building facility is now complete. Animals were recently relocated to the new facility on 12/23/04 – Now we are waiting to compile bills for the project, which will be submitted as a reimbursement request in the early part of 2005.

Project continues to move forward as planned. As of to date (01/13/05) this project is considered to be on track, no reimbursement requests have been submitted for this project.

Problems/Delays/Modifications/Budget Changes for Construction Component (cont.)

01/01/05-03/31/05

Animals were relocated to the new facility on 12/23/04 – Storage facility designed and bid out, awaiting construction. Landowner compiling bills for the facility and should be submitting them to this office in the near future for reimbursement.

Project continues to move forward as planned. As of to date (04/29/05) this project is considered to be on track, no reimbursement requests have been submitted for this project.

04/01/05-06/30/05

In the process of reviewing and compiling landowner bills for the facility, which will be submitted for reimbursement in the near future.

Project continues to move forward as planned. As of to date (06/30/05) this project is considered to be on track, no reimbursement requests have been submitted as of this date.

07/01/05-09/30/05

In the process of reviewing and compiling landowner bills for the facility, which will be submitted for reimbursement in the near future.

Project continues to move forward as planned. As of to date (09/30/05) this project is considered to be on track, no reimbursement requests have been submitted as of this date.

10/01/05-12/31/05

Two cost share agreements had been signed with Four Way Farms (Mark & Gary Breuer) TRM-04-01; TRM-04-02. The project is now completed practices installed and documentation finalized. The project consisted of installation of the following components and practices:

TRM-04-01

• 154.04(23) Relocating or Abandoning Animal Feeding Operation (1)	\$31,500.00
• 154.04(25) Riparian Buffer (1.4 Ac.)	\$700.00
• 154.04(10) Critical Area Stabilization (0.9 Ac.)	\$171.00
• 154.04(3) Manure Storage Systems (1 No.)	<u>\$28,300.00</u>
Total	\$60,671.00

TRM-04-01 Cost Share Agreement for animal lot relocation for a roof system (based on 80 head) was capped for cost sharing at \$31,500.00 and capped for cost sharing at \$28,300.00 for the manure storage; in-kind costs of riparian buffer \$700.00; and critical area stabilization \$171.00 were also cost shared. In summary, the actual costs for animal lot relocation amounted to \$312,867.24 and the manure storage amounted to \$92,353.56, totaling expenses of \$405,220.80; of which the landowner was reimbursed a combined total of \$144,850.00.

Total cost share payment to the landowner for this agreement (TRM-04-01) was \$60,671.00 mailed on 11/23/05 to the landowner documented as check number 296772.

TRM-04-02

• 154.04(23) Relocating or Abandoning Animal Feeding Operation (1)	\$85,050.00
• 154.04(25) Riparian Buffer (6.9 Ac.)	\$3,450.00
• 154.04(10) Critical Area Stabilization (4.1 Ac.)	<u>\$779.00</u>
Total	\$89,279.00

Grand Total \$149,950.00

TRM-04-02 Cost Share Agreement for the animal lot relocation was based on UWEX cost per head (based on 80 head) not to exceed appraised value of existing facility which was valued at \$117,078.00 and capped at \$85,050.00. Actual in-kind landowner costs for Riparian Buffer and Critical Area Stabilization equaled \$4,229.00.

Totaling a cost share payment to the landowner of \$89,279.00 for TRM-04-02 mailed on 11/23/05 to the landowner documented as check number 296772.

The following Performance Standards and Implementation types met were: Prohibition on direct runoff from a feedlot/stored manure NR151 08(4); Prohibition on unlimited livestock access to waters of the state NR151 08(5); Sheet, rill and wind erosion NR151 02.

The Final Cost Share Payment Reimbursement was been submitted to DNR on 11/23/05 in the amount of \$149,950.00.

As of to date (11/23/05) this project is considered to be completed and finalized.