

16-Apr-09

**Supplemental Environmental Program (SEP)-Sacramento Valley Conservancy at Deer Creek
Total Estimated Budget/Deliverables/Timeline**

Revenue	Description	DELIVERABLE/TIMELINE	Expenses	Description
	Property Acquisition + Conservation Easement	Complete Acquisition/June 09 & 10		Property Acquisition + Co
\$2,118,500	SEP Funding for Acquisition*		\$6,175,000	Land Acquisition
\$2,000,000	Packard Foundation Loan		\$123,500	Transaction Costs (2%)*
\$340,000	County of Sacramento		\$60,000	Easement Endowment
\$500,000	US Army Corps of Eng		\$ 500,000	Management Endowment
\$1,900,000	Private Mitigation			
\$6,858,500	SUBTOTAL		\$6,858,500	SUBTOTAL
	Riparian Restoration	Complete plantings/Dec 2010		Riparian Restoration
\$10,000	SEP^		\$0	Planting Plan#
\$160,000	US Army Corps of Eng		\$0	Management Plan#
			\$160,000	Plantings installed at site, irr
			\$10,000	Service Days, Educational m
\$170,000	SUBTOTAL		\$170,000	SUBTOTAL
\$10,000	SEP	Third Party Oversight/January 2010	\$10,000	Mother Lode Land Trust
\$2,138,500	SEP TOTAL (any contribution up to this amount)*			
\$7,038,500	GRAND TOTAL		\$7,038,500	GRAND TOTAL
	*Any amount up to this amount would be a match source for other acquisition funds, and would preserve part of the property. SVC is actively seeking other funding sources. The funding sources listed are most likely.			*SVC 520 hours \$55/hour; / Phase 1 Report \$3.25K; Attorney Fees 180 hrs \$350/ Escrow Costs \$13K
	^SEP restoration funds would create educational materials and signage on water quality impacts of riparian vegetation community and restoration for SVC's YES (Youth Education and Stewardship) program and adult outings as well as help fund service days on site.			#County of Sacramento staf

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