

16-Apr-09

Supplemental Environmental Program (SEP)-Sacramento Valley Conservancy at Laguna Creek

Total Estimated Budget/Deliverables/Timeline

| Revenue                  | Description  | DELIVERABLE/TIMELINE                         | Expenses  | Description  |
|--------------------------|--|--|---|--|
| \$2,500,000<br>\$100,000 | <b>Property Acquisition + Conservation Easement</b><br>SEP Funding for Acquisition*<br>Private Mitigation  | <b>Complete Acquisition/June 09 &amp; 10</b> | \$2,000,000<br>\$40,000<br>\$60,000<br>\$ 500,000 | <b>Property Acquisition + Conservation Easement</b><br>Land Acquisition<br>Transaction Costs (2%)*<br>Easement Endowment<br>Management Endowment |
| \$2,600,000              | SUBTOTAL   |  | \$2,600,000                                       | SUBTOTAL   |
| \$80,000                 | <b>Riparian Restoration</b><br>SEP^  | <b>Complete plantings/Dec 2010</b>           | \$70,000<br>\$10,000                              | <b>Riparian Restoration</b><br>Plantings installed at site, in<br>Service Days, Educational m  |
| \$80,000                 | SUBTOTAL   |  | \$80,000  | SUBTOTAL   |
| \$10,000                 | SEP  | <b>Third Party Oversight/January 2010</b>    | \$10,000  | Mother Lode Land Trust   |
| \$2,590,000              | SEP TOTAL (any contribution up to this amount)*  |  |   |  |
| \$2,690,000              | GRAND TOTAL  |  | \$2,690,000                                       | GRAND TOTAL  |
|                          | *Any amount up to this amount would be a match source for other funds, and would preserve part of the property. SVC is actively seeking other funding sources. The funding sources listed are most likely.   |  |   | *SVC 200 hours \$55/hour; Phase 1 Report \$2.5K; Attorney Fees 30 hrs \$350/hr; Escrow/Title Insurance Cost                                      |
|                          | ^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. |  |   |  |

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