

PDR Project Detail

PDR Project	1998-2001									
	102	103	104	105	106	108	109	110	111	SUB
	Stanko	Warren	Wilhelm	Robinson	Higby	Sickels	T&T Land	Combs	Fulton	TOTALS
Sponsoring Agency	YVLT	YVLT	YVLT	TNC	YVLT	YVLT	TNC	CITY	YVLT	
					Completed	Completed	1030000	Completed	Completed	
Prelim. Valuation of CE					347,000.00	800,000.00	780,000.00	717,500.00	853,000.00	
Final Appraisal of CE					475,000.00	776,000.00	425,000.00	742,500.00	765,000.00	3,183,500.00
PDR Funds Requested					400,000.00	80,000.00	130,000.00	180,000.00	469,150.00	1,259,150.00
PDR Funds Approved					261,550.00	80,000.00	55,000.00	155,000.00	425,000.00	976,550.00
<b>PDR Funds Utilized</b>	<b>200,000.00</b>	<b>500,000.00</b>	<b>240,000.00</b>	<b>220,000.00</b>	<b>261,250.00</b>	<b>48,000.00</b>	<b>55,000.00</b>	<b>155,000.00</b>	<b>420,041.45</b>	<b>2,099,291.45</b>
PDR Transaction Costs	4,193.39	13,000.00	8,156.00	0.00	12,665.55	4,724.16	4,795.00	5,000.00	13,000.00	65,534.10
State, Fed, Local Funding	200,000.00	1,500,000.00	50,000.00	172,000.00	0.00	340,000.00	25,000.00	293,000.00	708.55	2,580,708.55
<b>Total Project Funding</b>	<b>404,193.39</b>	<b>2,013,000.00</b>	<b>298,156.00</b>	<b>392,000.00</b>	<b>273,915.55</b>	<b>392,724.16</b>	<b>84,795.00</b>	<b>453,000.00</b>	<b>433,750.00</b>	<b>4,745,534.10</b>
Owner In-Kind Donation	251,000.00	3,075,000.00	385,000.00	303,000.00	213,750.00	388,000.00	130,000.00	294,500.00	344,250.00	5,384,500.00
<b>Total Project Value</b>	<b>655,193.39</b>	<b>5,088,000.00</b>	<b>683,156.00</b>	<b>695,000.00</b>	<b>487,665.55</b>	<b>780,724.16</b>	<b>214,795.00</b>	<b>747,500.00</b>	<b>778,000.00</b>	<b>10,130,034.10</b>
Acres in CE	141.2	1590	325	111.87	261.94	80	240	23.34	1130	3903.35
Approved for Funding	05/04/98	12/21/98	11/18/98	11/12/99	05/03/00	11/28/00	06/01/01	06/01/01	06/01/01	
Date Tier II Due	01/31/00	04/26/00	01/31/00	04/24/00	10/25/00	11/28/01	10/15/02	07/23/01	06/26/03	
Project Completion	March 2000	November 2000	September 2000	February 2000	August 2001	January 2002	December 2002	November 2001	June 2003	

**Percentage of CE Approved Calculations**

% PDR funds toward purchase of appraised CE					55.0%	6.2%	12.9%	20.9%	54.9%
% PDR funding of total funded project*	50.5%	25.5%	83.2%	56.1%	100.0%	13.4%	70.5%	35.3%	99.8%
% funding of CE Value					55.0%	50.0%	18.8%	60.3%	55.0%
% owner donation of CE					45.0%	50.0%	30.6%	39.7%	45.0%
PDR \$ Requested/acre					\$1,527.07	\$1,000.00	\$541.67	\$7,712.08	\$415.18
PDR \$ Approved/acre					\$998.51	\$1,000.00	\$229.17	\$6,640.96	\$376.11
PDR \$ Utilized/acre	\$1,446.13	\$322.64	\$763.56	\$1,966.57	\$1,045.72	\$659.05	\$249.15	\$6,855.18	\$383.22
Total Funding/acre	\$2,862.56	\$1,266.04	\$917.40	\$3,504.07	\$1,045.72	\$4,909.05	\$353.31	\$19,408.74	\$383.85

\*transaction costs included

PDR Project Detail

PDR Project	2002-2004						SUB
	113	114	116	119	121 Phase A	121 Phase B	TOTALS
	Trull	Acord	Lafarge	Semotan	Wolf Mtn	Wolf Mtn	
<b>Sponsoring Agency</b>	YVLT	YVLT	DOW	YVLT	TNC	TNC	
<b>Status</b>	Completed	Completed	Completed	Completed	Completed	Completed	
Prelim. Valuation of CE	2,100,000.00	960,000.00	850,000.00	270,750.00	1,726,300.00	1,793,950.00	
Final Appraisal of CE	1,040,000.00	925,000.00	896,000.00	480,000.00	1,481,000.00	1,793,950.00	<b>6,615,950.00</b>
PDR Funds Requested	457,919.00	480,000.00	150,000.00	135,375.00	250,000.00	250,000.00	<b>1,723,294.00</b>
PDR Funds Approved	457,919.00	300,000.00	35,000.00	135,375.00	250,000.00	250,000.00	<b>1,428,294.00</b>
<b>PDR Funds Utilized</b>	<b>457,919.00</b>	<b>300,000.00</b>	<b>35,000.00</b>	<b>135,375.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>1,428,294.00</b>
PDR Transaction Costs	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	<b>39,000.00</b>
State, Fed, Local Funding	66,000.00	180,000.00	900,340.00	0.00	1,028,250.00	1,280,200.00	<b>3,454,790.00</b>
<b>Total Project Funding</b>	<b>536,919.00</b>	<b>493,000.00</b>	<b>935,340.00</b>	<b>148,375.00</b>	<b>1,278,250.00</b>	<b>1,530,200.00</b>	<b>4,922,084.00</b>
Owner In-Kind Donation	516,081.00	445,000.00	304,000.00	344,625.00	202,750.00	263,750.00	<b>2,076,206.00</b>
<b>Total Project Value</b>	<b>1,053,000.00</b>	<b>938,000.00</b>	<b>1,239,340.00</b>	<b>493,000.00</b>	<b>1,481,000.00</b>	<b>1,793,950.00</b>	<b>6,998,290.00</b>
Acres in CE	747	1400	103	132.04	496	1281	<b>4159.04</b>
Approved for Funding	02/25/02	06/21/02	12/12/02	10/27/03	10/11/04	10/11/04	
Tier II Due Diligence	04/24/04	04/24/04	01/21/05	11/30/04		11/02/05	
Project Completion	12/28/04	12/28/04	11/30/04	12/20/05	10/11/05	6/13/05	

**Calculations**

% PDR funds toward purchase of appraised CE	44.0%	32.4%	3.9%	28.2%	16.9%	13.9%
% PDR funding of total funded project*	87.7%	63.5%	3.7%	100.0%	19.6%	16.3%
% funding of CE Value	50.4%	51.9%	104.4%	28.2%	86.3%	85.3%
% owner donation of CE	49.6%	48.1%	33.9%	71.8%	13.7%	14.7%
PDR \$ Requested/acre	\$613.01	\$342.86	\$1,456.31	\$1,025.26	\$504.03	\$195.16
PDR \$ Approved/acre	\$613.01	\$214.29	\$339.81	\$1,025.26	\$504.03	\$195.16
PDR \$ Utilized/acre	\$630.41	\$223.57	\$339.81	\$1,123.71	\$504.03	\$195.16
Total Funding/acre	\$718.77	\$352.14	\$9,080.97	\$1,123.71	\$2,577.12	\$1,194.54

\*transaction costs included

PDR Project Detail

PDR Project	2004-2008						Sub
	122	125	129	130	131	132	Totals
	Crawford	Fournier	Wolf Mtn.	Ross	A.W. Salisbury	Elkhead	
<b>Sponsoring Agency</b>	<i>YVLT</i>	<i>City of SS</i>	<i>TNC</i>	<i>CCALT</i>	<i>CCALT</i>	<i>CCALT</i>	
<b>Status</b>	<i>Completed</i>	<i>Completed</i>	<i>Completed</i>	<i>Completed</i>	<i>Completed</i>	<i>Completed</i>	
Prelim. Valuation of CE	1,022,500.00	406,000.00	3,840,450.00	906,000.00	1,600,000.00	750,000.00	
Final Appraisal of CE	945,000.00	569,000.00	3,871,000.00	856,000.00	1,688,425.00	1,180,500.00	9,109,925.00
PDR Funds Requested	511,250.00	135,000.00	426,000.00	70,000.00	282,000.00	400,000.00	2,424,250.00
PDR Funds Approved	440,000.00	135,000.00	426,000.00	70,000.00	282,000.00	400,000.00	1,753,000.00
<b>PDR Funds Utilized</b>	<b>440,000.00</b>	<b>135,000.00</b>	<b>369,000.00</b>	<b>70,000.00</b>	<b>282,000.00</b>	<b>400,000.00</b>	<b>1,696,000.00</b>
PDR Transaction Costs	23,000.00	10,000.00	8,000.00	13,000.00	13,000.00	0.00	67,000.00
State, Fed, Local Funding	32,500.00	434,000.00	1,554,000.00	0.00	600,000.00	0.00	2,620,500.00
<b>Total Project Funding</b>	<b>495,500.00</b>	<b>579,000.00</b>	<b>1,931,000.00</b>	<b>83,000.00</b>	<b>895,000.00</b>	<b>400,000.00</b>	<b>4,383,500.00</b>
Owner In-Kind Donation	472,500.00	0.00	1,965,000.00	786,000.00	806,425.00	780,500.00	4,810,425.00
<b>Total Project Value</b>	<b>968,000.00</b>	<b>579,000.00</b>	<b>3,896,000.00</b>	<b>869,000.00</b>	<b>1,701,425.00</b>	<b>1,180,500.00</b>	<b>9,193,925.00</b>
Acres in CE	568	13.1	2711	170	770	645	5373.74
Approved for Funding	10/11/04	12/06/05	10/30/07	10/30/07	10/30/07	06/23/08	
Date Tier II Due	11/02/05	12/06/06	08/15/07	08/15/07	05/13/10	05/13/10	
Project Completion	4/11/06	10/2006	12/20/07	12/20/07	12/29/09	08/25/09	

**Calculations**

% PDR funds toward purchase of appraised CE	46.6%	23.7%	9.5%	8.2%	16.7%	33.9%
% PDR funding of total funded project*	93.4%	25.0%	19.5%	100.0%	33.0%	100.0%
% funding of CE Value	50.0%	100.0%	49.7%	8.2%	52.2%	33.9%
% owner donation of CE	50.0%	0.0%	50.8%	91.8%	47.8%	66.1%
PDR \$ Requested/acre	\$900.09	\$10,305.34	\$157.14	\$411.76	\$366.23	\$620.16
PDR \$ Approved/acre	\$774.65	\$10,305.34	\$157.14	\$411.76	\$366.23	\$620.16
PDR \$ Utilized/acre	\$815.14	\$11,068.70	\$139.06	\$488.24	\$383.12	\$620.16
Total Funding/acre	\$872.36	\$44,198.47	\$712.28	\$488.24	\$1,162.34	\$620.16

\*transaction costs included

PDR Project Detail

PDR Project	2008-2009									Sub Totals
	133	134	136	137	138	139	140	141	142	
	Bull Pasture	Biedharn	Wolf Mtn.	G-Five Ranch	A.W. Salisbury Phase II	Focus Ranch	Howe Ranch	Frye Ranch	Harvey Ranch	
Sponsoring Agency	CCALT	City of SS	TNC	CCALT	CCALT	CCALT	CCALT	CCALT	TNC	
Status	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	
Prelim. Valuation of CE	\$ 736,000.00	942,500.00	2,400,000.00	735,000.00	1,000,000.00	2,550,240.00	770,000.00	2,400,000.00	1,875,000.00	13,408,740.00
Final Appraisal of CE	\$ 755,000.00	950,000.00	2,420,000.00	938,000.00	1,470,000.00	1,334,000.00	770,000.00	2,160,000.00	1,860,000.00	12,657,000.00
PDR Funds Requested	\$ 368,000.00	350,000.00	300,431.25	250,000.00	150,000.00	400,000.00	250,000.00	200,000.00	500,000.00	2,768,431.25
PDR Funds Approved	\$ 368,000.00	275,000.00	300,432.00	250,000.00	150,000.00	400,000.00	250,000.00	200,000.00	500,000.00	2,693,432.00
<b>PDR Funds Utilized</b>	<b>\$ 368,000.00</b>	<b>275,000.00</b>	<b>300,432.00</b>	<b>250,000.00</b>	<b>150,000.00</b>	<b>400,000.00</b>	<b>250,000.00</b>	<b>200,000.00</b>	<b>500,000.00</b>	<b>2,693,432.00</b>
PDR Transaction Costs	\$ 13,000.00	13,000.00	7,218.27	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	8,000.00	106,218.27
State, Fed, Local Funding	\$ 15,000.00	675,000.00	901,293.75	0.00	350,000.00	425,000.00	0.00	0.00	500,000.00	2,866,293.75
<b>Total Project Funding</b>	<b>\$ 396,000.00</b>	<b>\$ 963,000.00</b>	<b>\$ 1,208,944.02</b>	<b>\$ 263,000.00</b>	<b>\$ 513,000.00</b>	<b>\$ 838,000.00</b>	<b>\$ 263,000.00</b>	<b>\$ 213,000.00</b>	<b>\$ 1,008,000.00</b>	<b>5,665,944.02</b>
Owner In-Kind Donation	\$ 372,000.00	0.00	1,218,274.25	688,000.00	970,000.00	509,000.00	520,000.00	1,960,000.00	860,000.00	7,097,274.25
<b>Total Project Value</b>	<b>\$ 768,000.00</b>	<b>\$ 963,000.00</b>	<b>\$ 2,427,218.27</b>	<b>\$ 951,000.00</b>	<b>\$ 1,483,000.00</b>	<b>\$ 1,347,000.00</b>	<b>\$ 783,000.00</b>	<b>\$ 2,173,000.00</b>	<b>\$ 1,868,000.00</b>	<b>12,763,218.27</b>
Acres in CE	236	35.1	1613	234.7	289.61	590	617	480	992.7	5088.11
Approved for Funding	7/1/2008	06/23/08	06/23/08	07/07/09	07/07/09	07/07/09	07/07/09	07/07/09	07/07/09	
Date Tier II Due	8/15/2008	05/13/09	05/13/09	05/12/10	05/12/10	05/12/10	05/12/10	05/12/10	05/12/10	
Project Completion	10/28/2008	12/16/08	05/19/09	12/29/09	12/14/2010	12/29/09	10/27/09	01/25/11	12/14/2010	

Calculations

% PDR funds toward purchase of appraised CE	48.7%	28.9%	12.4%	26.7%	10.2%	30.0%	32.5%	9.26%	26.9%
% PDR funding of total funded project*	96.2%	29.9%	25.4%	100.0%	31.8%	49.3%	100.0%	100.0%	50.4%
% funding of CE Value	50.7%	100.0%	49.7%	26.7%	34.0%	61.8%	32.5%	9.26%	53.8%
% owner donation of CE	49.3%	0.0%	50.3%	73.3%	66.0%	38.2%	67.5%	90.7%	46.2%
PDR \$ Requested/acre	\$1,559.32	\$9,971.51	\$186.26	\$1,065.19	\$517.94	\$677.97	\$405.19	\$416.67	\$503.68
PDR \$ Approved/acre	\$1,559.32	\$7,834.76	\$186.26	\$1,065.19	\$517.94	\$677.97	\$405.19	\$416.67	\$503.68
PDR \$ Utilized/acre	\$1,614.41	\$8,205.13	\$190.73	\$1,120.58	\$562.83	\$700.00	\$426.26	\$443.75	\$511.74
Total Funding/acre	\$1,677.97	\$27,435.90	\$749.50	\$1,120.58	\$1,771.35	\$1,420.34	\$426.26	\$443.75	\$1,015.41

\*transaction costs included

PDR Project Detail

2010											
PDR Project	143	144	145	147	148	149	150	151	152	153	Sub Totals
	Redmond	Camilletti	Smith	Elkhead II	Knott	Del's Triang	Chew	Y/Y Nelson	Van Tassel	Wolf Mtn. IV	
Sponsoring Agency	<i>YVLT</i>	<i>TNC</i>	<i>TNC</i>	<i>CCALT</i>	<i>CCALT</i>	<i>CCALT</i>	<i>CCALT</i>	<i>CCALT</i>	<i>CCALT</i>	<i>RMEF</i>	
Status	<i>Completed</i>	<i>Completed</i>	<i>Completed</i>	<i>Completed</i>	<i>Completed</i>	<i>Completed</i>	<i>Completed</i>	<i>Completed</i>	<i>Completed</i>	<i>Completed</i>	
Prelim. Valuation of CE	872,500.00	1,935,000.00	3,000,000.00	2,130,000.00	2,200,000.00	1,225,000.00	2,050,000.00	700,000.00	622,000.00	2,065,500.00	16,800,000.00
Final Appraisal of CE	1,030,000.00	2,185,000.00	3,055,000.00	2,480,000.00	1,739,000.00	860,000.00	2,250,000.00	515,000.00	380,000.00	1,995,000.00	16,489,000.00
PDR Funds Requested	550,000.00	1,000,000.00	1,500,000.00	600,000.00	850,000.00	500,000.00	800,000.00	350,000.00	300,000.00	309,825.00	6,759,825.00
PDR Funds Approved	550,000.00	750,000.00	1,200,000.00	600,000.00	750,000.00	500,000.00	800,000.00	350,000.00	300,000.00	209,825.00	6,009,825.00
<b>PDR Funds Utilized</b>	<b>550,000.00</b>	<b>750,000.00</b>	<b>1,200,000.00</b>	<b>600,000.00</b>	<b>750,000.00</b>	<b>500,000.00</b>	<b>800,000.00</b>	<b>350,000.00</b>	<b>300,000.00</b>	<b>209,825.00</b>	<b>\$ 6,009,825.00</b>
PDR Transaction Costs	13,000.00	12,000.00	12,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	25,645.00	8,000.00	\$ 135,645.00
State, Fed, Local Funding	5,850.00	450,000.00	100,000.00	600,000.00	450,000.00	0.00	600,000.00	0.00	0.00	765,175.00	\$ 2,971,025.00
<b>Total Project Funding</b>	<b>568,850.00</b>	<b>1,212,000.00</b>	<b>1,312,000.00</b>	<b>1,213,000.00</b>	<b>1,213,000.00</b>	<b>513,000.00</b>	<b>1,413,000.00</b>	<b>363,000.00</b>	<b>325,645.00</b>	<b>983,000.00</b>	<b>\$ 9,116,495.00</b>
Owner In-Kind Donation	474,150.00	985,000.00	1,755,000.00	1,280,000.00	539,000.00	360,000.00	850,000.00	165,000.00	80,000.00	1,020,000.00	\$ 7,508,150.00
<b>Total Project Value</b>	<b>1,043,000.00</b>	<b>2,197,000.00</b>	<b>3,067,000.00</b>	<b>2,493,000.00</b>	<b>1,752,000.00</b>	<b>873,000.00</b>	<b>2,263,000.00</b>	<b>528,000.00</b>	<b>405,645.00</b>	<b>2,003,000.00</b>	<b>\$ 16,624,645.00</b>
Acres in CE	387.5	430.59	2495.03	1560.12	1310	245	767.13	374	203	1330	9102.37
Approved for Funding	07/06/10	07/06/10	07/06/10	07/06/10	07/06/10	07/06/10	07/06/10	07/06/10	07/06/10	07/06/10	
Date Tier II Due	05/11/11	05/09/12	05/11/11	05/09/12	05/09/12	05/11/11	05/11/11	05/11/11	05/11/11	05/11/11	
Project Completion	12/14/2010	12/06/2011	12/14/2010	05/01/2012	10/07/2011	10/19/2010	12/14/2010	12/14/2010	07/26/2011	04/05/2011	

Calculations

% PDR funds toward purchase of appraised CE	53.4%	34.3%	39.3%	24.2%	43.1%	58.1%	35.6%	68.0%	78.9%	10.5%
% PDR funding of total funded project*	99.0%	62.9%	92.4%	50.5%	62.9%	100.0%	57.5%	100.0%	100.0%	22.2%
% funding of CE Value	54.0%	54.9%	42.6%	48.4%	69.0%	58.1%	62.2%	68.0%	78.9%	48.9%
% owner donation of CE	46.0%	45.1%	57.4%	51.6%	31.0%	41.9%	37.8%	32.0%	21.1%	51.1%
PDR \$ Requested/acre	\$1,419.35	\$2,322.39	\$601.20	\$384.59	\$648.85	\$2,040.82	\$1,042.85	\$935.83	\$1,477.83	\$232.95
PDR \$ Approved/acre	\$1,419.35	\$1,741.80	\$480.96	\$384.59	\$572.52	\$2,040.82	\$1,042.85	\$935.83	\$1,477.83	\$157.76
PDR \$ Utilized/acre	\$1,452.90	\$1,769.66	\$485.77	\$392.92	\$582.44	\$2,093.88	\$1,059.79	\$970.59	\$1,604.16	\$163.78
Total Funding/acre	\$1,468.00	\$2,814.74	\$525.85	\$777.50	\$925.95	\$2,093.88	\$1,841.93	\$970.59	\$1,604.16	\$739.10

\*transaction costs included

PDR Project Detail

2011						
PDR Project	155	156	157	158	159	Sub Totals
	Pankey Ranch	Redmond Trapper Ranch	Agner Mtn Ranch	Emerald Mtn. Ridge	Finger Rock	
<b>Sponsoring Agency</b>	<i>CCALT</i>	<i>CCALT</i>	<i>CCALT</i>	<i>CCALT</i>	<i>TNC</i>	
<b>Status</b>	<i>Completed</i>	<i>Completed</i>	<i>Completed</i>	<i>Completed</i>	<i>Completed</i>	
Prelim. Valuation of CE	1,256,000.00	655,500.00	675,000.00	950,000.00	1,250,000.00	4,786,500.00
Final Appraisal of CE	1,018,400.00	657,000.00	1,524,000.00	1,050,000.00	925,000.00	5,174,400.00
PDR Funds Requested	575,000.00	328,000.00	475,000.00	200,000.00	500,000.00	2,078,000.00
PDR Funds Approved	575,000.00	328,000.00	475,000.00	200,000.00	500,000.00	2,078,000.00
<b>PDR Funds Utilized</b>	<b>575,000.00</b>	<b>328,000.00</b>	<b>475,000.00</b>	<b>200,000.00</b>	<b>450,000.00</b>	<b>\$ 2,028,000.00</b>
PDR Transaction Costs	25,000.00	25,000.00	25,000.00	13,000.00	23,987.50	\$ 111,987.50
State, Fed, Local Funding	0.00	0.00	0.00	0.00	0.00	\$ -
<b>Total Project Funding</b>	<b>600,000.00</b>	<b>353,000.00</b>	<b>500,000.00</b>	<b>213,000.00</b>	<b>473,987.50</b>	<b>\$ 2,139,987.50</b>
Owner In-Kind Donation	443,400.00	329,000.00	1,049,000.00	850,000.00	475,000.00	\$ 3,146,400.00
<b>Total Project Value</b>	<b>1,043,400.00</b>	<b>682,000.00</b>	<b>1,549,000.00</b>	<b>1,063,000.00</b>	<b>948,987.50</b>	<b>\$ 5,286,387.50</b>
Acres in CE	634	624	1337	210	365	3170
Approved for Funding	07/19/11	07/19/11	07/19/11	07/19/11	07/19/11	
Date Tier II Due	05/09/12	05/09/12	05/09/12	05/09/12	05/09/12	
Project Completion	12/06/2011	12/06/2011	05/01/2012	08/07/2012	12/06/2011	
<b>Percentage of CE Approved</b>	<b>45.80%</b>	<b>50%</b>	<b>70.40%</b>	<b>21%</b>	<b>40%</b>	

**Calculations**

% PDR funds toward purchase of appraised CE	56.5%	49.9%	31.2%	19.0%	48.6%
% PDR funding of total funded project*	100.0%	100.0%	100.0%	100.0%	100.0%
% funding of CE Value	56.5%	49.9%	31.2%	19.0%	48.6%
% owner donation of CE	43.5%	50.1%	68.8%	81.0%	51.4%
PDR \$ Requested/acre	\$906.94	\$525.64	\$355.27	\$952.38	\$1,369.86
PDR \$ Approved/acre	\$906.94	\$525.64	\$355.27	\$952.38	\$1,369.86
PDR \$ Utilized/acre	\$946.37	\$565.71	\$373.97	\$1,014.29	\$1,298.60
Total Funding/acre	\$946.37	\$565.71	\$373.97	\$1,014.29	\$1,298.60

\*transaction costs included

PDR Project Detail

PDR Project	2012-2013							Sub Totals
	160	164	166	167	168	169	170	
	Hahn's Peak Ranch	G5 Home Ranch	Flying Diamond	Coberly Ranch	Dry Fork Ranch	Six Plus	Deep Creek	
<b>Sponsoring Agency</b>	<i>CCALT</i>	<i>CCALT</i>	<i>RMEF</i>	<i>CCALT</i>	<i>TNC</i>	<i>YVLT</i>	<i>YVLT</i>	
<b>Status</b>	<i>Completed</i>	<i>Completed</i>	<i>Completed</i>	<i>Completed</i>	<i>Completed</i>	<i>Completed</i>	<i>Completed</i>	
Prelim. Valuation of CE	660,000.00	2,400,000.00	3,166,464.00	2,675,000.00	1,753,000.00	1,940,000.00	1,035,000.00	\$ 13,629,464.00
Final Appraisal of CE	700,000.00	2,560,000.00	2,797,750.00	3,608,000.00	2,965,000.00	1,940,000.00	1,035,000.00	\$ 15,605,750.00
PDR Funds Requested	250,000.00	875,000.00	350,000.00	925,000.00	600,000.00	250,000.00	495,000.00	\$ 3,745,000.00
PDR Funds Approved	250,000.00	447,000.00	330,000.00	855,000.00	600,000.00	225,000.00	305,000.00	\$ 3,012,000.00
<b>PDR Funds Utilized</b>	<b>250,000.00</b>	<b>447,000.00</b>	<b>330,000.00</b>	<b>830,000.00</b>	<b>580,300.00</b>	<b>225,000.00</b>	<b>330,000.00</b>	<b>\$ 2,992,300.00</b>
PDR Transaction Costs	25,000.00	25,000.00	0.00	25,000.00	11,799.50	0.00	0.00	\$ 86,799.50
State, Fed, Local Funding	0.00	1,353,000.00	650,000.00	1,600,000.00	600,000.00	0.00	150,000.00	\$ 4,353,000.00
<b>Total Project Funding</b>	<b>275,000.00</b>	<b>1,825,000.00</b>	<b>980,000.00</b>	<b>2,455,000.00</b>	<b>1,192,099.50</b>	<b>225,000.00</b>	<b>480,000.00</b>	<b>\$ 7,432,099.50</b>
Owner In-Kind Donation	450,000.00	760,000.00	1,817,750.00	1,178,000.00	1,784,700.00	1,715,000.00	555,000.00	\$ 8,260,450.00
<b>Total Project Value</b>	<b>725,000.00</b>	<b>2,585,000.00</b>	<b>2,797,750.00</b>	<b>3,633,000.00</b>	<b>2,976,799.50</b>	<b>1,940,000.00</b>	<b>1,035,000.00</b>	<b>\$ 15,692,549.50</b>
Acres in CE	120	1600	237.5	2470	3507.11	971.41	458.84	<b>9364.86</b>
Approved for Funding	07/24/12	07/24/12	08/06/13	08/06/13	08/06/13	08/06/13	08/06/13	
Date Tier II Due	05/08/13	05/08/13	05/14/14	05/14/14	05/14/14	05/14/14	05/14/14	
Project Completion	03/26/2013	12/18/2012	10/15/2013	10/28/2014	09/02/2014	04/08/14	09/23/2014	

**Percentage of CE Approved Calculations**

% PDR funds toward purchase of appraised CE	35.7%	17.5%	11.8%	23.0%	19.6%	11.6%	31.9%
% PDR funding of total funded project*	100.0%	25.9%	33.7%	34.8%	49.7%	100.0%	68.8%
% funding of CE Value	35.7%	70.3%	35.0%	67.4%	39.8%	11.6%	46.4%
% owner donation of CE	64.3%	29.7%	65.0%	32.6%	60.2%	88.4%	53.6%
PDR \$ Requested/acre	\$2,083.33	\$546.88	\$1,473.68	\$374.49	\$171.08	\$257.36	\$1,078.81
PDR \$ Approved/acre	\$2,083.33	\$279.38	\$1,389.47	\$346.15	\$171.08	\$231.62	\$664.72
PDR \$ Utilized/acre	\$2,291.67	\$295.00	\$1,389.47	\$346.15	\$168.83	\$231.62	\$719.20
Total Funding/acre	\$2,291.67	\$1,140.63	\$4,126.32	\$993.93	\$339.91	\$231.62	\$1,046.12

\*transaction costs included

PDR Project Detail

2014-2015										
PDR Project	174	176	177	178	179	180	181	182	183	Sub Totals
	Flying Diamond	Iron Springs Ranch	Zars Project	Coberly Creek	Meader Ranch	Stanko Ranch	Accord 2	Glas Deffryn	Devil's Grave	
<b>Sponsoring Agency</b>	<i>RMEF</i>	<i>YVLT</i>	<i>TNC</i>	<i>CCALT</i>	<i>CCALT</i>	<i>CCALT</i>	<i>YVLT</i>	<i>YVLT</i>	<i>YVLT</i>	
<b>Status</b>	<i>Completed</i>	<i>Completed</i>	<i>Completed</i>	<i>Completed</i>	<i>Completed</i>	<i>Completed</i>	<i>Completed</i>	<i>Completed</i>	<i>Completed</i>	
Prelim. Valuation of CE	3,451,540.00	1,950,000.00	240,000.00	648,000.00	355,200.00	1,406,625.00	713,500.00	805,000.00	970,200.00	\$ 10,540,065.00
Final Appraisal of CE	3,516,600.00	1,680,000.00	220,000.00	648,000.00	359,000.00	1,600,000.00	600,000.00	615,000.00	600,000.00	\$ 9,838,600.00
PDR Funds Requested	800,000.00	800,000.00	170,000.00	300,000.00	150,000.00	675,000.00	214,050.00	200,000.00	225,000.00	\$ 3,534,050.00
PDR Funds Approved	625,000.00	725,000.00	133,000.00	325,000.00	175,000.00	705,000.00	239,050.00	173,000.00	256,000.00	\$ 3,356,050.00
<b>PDR Funds Utilized</b>	<b>625,000.00</b>	<b>725,000.00</b>	<b>120,000.00</b>	<b>304,000.00</b>	<b>150,000.00</b>	<b>675,000.00</b>	<b>239,050.00</b>	<b>173,000.00</b>	<b>256,000.00</b>	<b>\$ 3,267,050.00</b>
PDR Transaction Costs	0.00	0.00	13,000.00	21,000.00	25,000.00	30,000.00	0.00	0.00	0.00	\$ 89,000.00
State, Fed, Local Funding	575,000.00	0.00	0.00	0.00	0.00	4,700.00	214,050.00	270,000.00	231,000.00	\$ 1,294,750.00
<b>Total Project Funding</b>	<b>1,200,000.00</b>	<b>725,000.00</b>	<b>133,000.00</b>	<b>325,000.00</b>	<b>175,000.00</b>	<b>709,700.00</b>	<b>453,100.00</b>	<b>443,000.00</b>	<b>487,000.00</b>	<b>\$ 4,650,800.00</b>
Owner In-Kind Donation	2,316,600.00	955,000.00	100,000.00	344,000.00	209,000.00	925,000.00	146,900.00	172,000.00	113,000.00	\$ 5,281,500.00
<b>Total Project Value</b>	<b>3,516,600.00</b>	<b>1,680,000.00</b>	<b>233,000.00</b>	<b>669,000.00</b>	<b>384,000.00</b>	<b>1,634,700.00</b>	<b>600,000.00</b>	<b>615,000.00</b>	<b>600,000.00</b>	<b>\$ 9,932,300.00</b>
Acres in CE	293	640	200	400	111	363.1	724	86.25	840	3657.35
Approved for Funding	07/08/14	07/08/14	08/08/15	08/08/15	08/08/15	08/08/15	08/08/15	08/08/15	08/08/15	
Date Tier II Due	05/01/15	05/01/15	05/01/17	05/01/17	05/01/17	05/01/16	05/01/16	05/01/16	05/01/17	
Project Completion	06/23/15	05/16/2015	06/09/2017	11/18/2016	12/20/2016	7/14/2016	5/24/2016	9/15/16	03/08/2017	

**Percentage of CE Approved Calculations**

% PDR funds toward purchase of appraised CE	17.8%	43.2%	54.5%	46.9%	41.8%	42.19%	39.8%	28.1%	42.7%
% PDR funding of total funded project*	52.1%	100.0%	100.0%	100.0%	100.0%	99.3%	52.8%	39.1%	52.6%
% funding of CE Value	34.1%	43.2%	54.5%	46.9%	41.8%	42.5%	75.5%	72.0%	81.2%
% owner donation of CE	65.9%	56.8%	45.5%	53.1%	58.2%	57.81%	24.5%	28.0%	18.8%
PDR \$ Requested/acre	\$2,730.38	\$1,250.00	\$850.00	\$750.00	\$1,351.35	\$1,858.99	\$295.65	\$2,318.84	\$267.86
PDR \$ Approved/acre	\$2,133.11	\$1,132.81	\$665.00	\$812.50	\$1,576.58	\$1,941.61	\$330.18	\$2,005.80	\$304.76
PDR \$ Utilized/acre	\$2,133.11	\$1,132.81	\$665.00	\$812.50	\$1,576.58	\$1,941.61	\$330.18	\$2,005.80	\$304.76
Total Funding/acre	\$4,095.56	\$1,132.81	\$665.00	\$812.50	\$1,576.58	\$1,954.56	\$625.83	\$5,136.23	\$579.76

\*transaction costs included



PDR Project Detail

PDR Project	2016-2017						Sub Totals
	184	185	186	188	189	190	
	Gates Ranch	Crags Ranch	Flanders Ranch	Smith Rancho	The Knott Place	High Country Lamb	
<b>Sponsoring Agency</b>	<i>CCALT</i>	<i>YVLT</i>	<i>YVLT</i>	<i>TNC</i>	<i>CCALT</i>	<i>CCALT</i>	
<b>Status</b>	<i>Completed</i>	<i>Completed</i>	<i>Completed</i>	<i>Completed</i>	<i>Completed</i>	<i>Completed</i>	
Prelim. Valuation of CE	1,365,000.00	1,210,750.00	3,000,000.00	5,040,000.00	1,154,030.00	1,702,486.00	
Final Appraisal of CE	1,140,000.00	829,925.00	3,840,000.00	5,040,000.00	1,510,000.00	1,862,000.00	\$ 14,221,925.00
PDR Funds Requested	650,000.00	550,000.00	500,000.00	775,000.00	595,000.00	875,000.00	\$ 3,945,000.00
PDR Funds Approved	625,000.00	425,000.00	400,000.00	672,000.00	525,000.00	775,000.00	\$ 3,422,000.00
<b>PDR Funds Utilized</b>	<b>570,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>672,000.00</b>	<b>500,000.00</b>	<b>750,000.00</b>	<b>\$ 3,292,000.00</b>
PDR Transaction Costs	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	\$ 125,000.00
State, Fed, Local Funding	5,000.00	5,000.00	2,672,000.00	1,405,000.00	8,000.00	8,000.00	\$ 4,103,000.00
<b>Total Project Funding</b>	<b>600,000.00</b>	<b>430,000.00</b>	<b>3,072,000.00</b>	<b>2,102,000.00</b>	<b>533,000.00</b>	<b>783,000.00</b>	<b>\$ 7,520,000.00</b>
Owner In-Kind Donation	570,000.00	429,925.00	768,000.00	2,938,000.00	1,010,100.00	1,112,000.00	\$ 6,828,025.00
<b>Total Project Value</b>	<b>1,170,000.00</b>	<b>859,925.00</b>	<b>3,840,000.00</b>	<b>5,040,000.00</b>	<b>1,543,100.00</b>	<b>1,895,000.00</b>	<b>\$ 14,348,025.00</b>
Acres in CE	1600	835	1676.84	4800	609	1467	<b>10987.84</b>
Approved for Funding	07/12/16	07/12/16	07/12/16	08/08/17	08/08/17	08/08/17	
Date Tier II Due	05/01/17	05/01/17	05/01/19	05/01/20	05/01/18	05/01/18	
Project Completion	9/28/16	06/30/17	11/23/2018	6/18/20	01/28/18	01/28/18	

**Percentage of CE Approved Calculations**

1.3%

% PDR funds toward purchase of appraised CE	50.00%	48.2%	10.4%	13.3%	33.1%	40.3%
% PDR funding of total funded project*	99.2%	98.8%	13.0%	33.2%	98.5%	99.0%
% funding of CE Value	50.4%	48.8%	80.0%	41.2%	33.6%	40.7%
% owner donation of CE	50.0%	51.8%	20.0%	58.3%	66.9%	59.7%
PDR \$ Requested/acre	\$406.25	\$658.68	\$298.18	\$161.46	\$977.01	\$596.46
PDR \$ Approved/acre	\$390.63	\$508.98	\$238.54	\$140.00	\$862.07	\$528.29
PDR \$ Utilized/acre	\$371.88	\$508.98	\$238.54	\$145.21	\$862.07	\$528.29
Total Funding/acre	\$375.00	\$514.97	\$1,832.02	\$437.92	\$875.21	\$533.74

\*transaction costs included

PDR Project Detail

PDR Project	2018			Sub Totals	PDR Project	2019		Sub Totals
	191	194	195			196	197	
	Starbuck Ranch	Monger Home Ranch	OC Mtn Park			Fisher Meadows	SKCK	
<b>Sponsoring Agency</b>	<i>CCALT</i>	<i>YVLT</i>	<i>YVLT</i>		<b>Sponsoring Agency</b>	<i>CCALT</i>	<i>YVLT</i>	
<b>Status</b>	<i>Completed</i>	<i>Completed</i>	<i>Completed</i>		<b>Status</b>	<i>Completed</i>	<i>Completed</i>	
Prelim. Valuation of CE	848,400.00	949,200.00	262,500.00		Prelim. Valuation of CE	1,302,400.00	1,590,000.00	
Final Appraisal of CE	860,000.00	509,000.00	350,000.00		Final Appraisal of CE	1,300,000.00	1,600,000.00	
PDR Funds Requested	415,000.00	237,000.00	200,000.00	\$ 852,000.00	PDR Funds Requested	450,000.00	243,500.00	\$ 693,500.00
PDR Funds Approved	415,000.00	237,000.00	200,000.00	\$ 852,000.00	PDR Funds Approved	450,000.00	243,500.00	\$ 693,500.00
<b>PDR Funds Utilized</b>	<b>415,000.00</b>	<b>237,000.00</b>	<b>200,000.00</b>	<b>\$ 852,000.00</b>	<b>PDR Funds Utilized</b>	<b>450,000.00</b>	<b>243,500.00</b>	<b>\$ 693,500.00</b>
PDR Transaction Costs	25,000.00	25,000.00	50,000.00	\$ 100,000.00	PDR Transaction Costs	25,000.00	25,000.00	\$ 50,000.00
State, Fed, Local Funding	10,000.00	245,000.00	150,500.00	\$ 405,500.00	State, Fed, Local Funding	0.00	62,893.00	\$ 62,893.00
<b>Total Project Funding</b>	<b>450,000.00</b>	<b>507,000.00</b>	<b>400,500.00</b>	<b>\$ 1,357,500.00</b>	<b>Total Project Funding</b>	<b>475,000.00</b>	<b>331,393.00</b>	<b>\$ 806,393.00</b>
Owner In-Kind Donation	433,400.00	475,200.00	62,500.00	\$ 971,100.00	Owner In-Kind Donation	852,400.00	615,000.00	\$ 1,467,400.00
<b>Total Project Value</b>	<b>883,400.00</b>	<b>982,200.00</b>	<b>463,000.00</b>	<b>\$ 2,328,600.00</b>	<b>Total Project Value</b>	<b>1,327,400.00</b>	<b>946,393.00</b>	<b>\$ 2,273,793.00</b>
Acres in CE	707	110	140	957	Acres in CE	452	476.58	928.58
Approved for Funding	07/31/18	07/31/18	07/31/18		Approved for Funding	07/16/19	07/16/19	
Date Tier II Due	05/01/20	05/01/20	05/01/20		Date Tier II Due	05/01/20	05/01/21	
Project Completion	6/23/2020	5/26/2020	11/26/19		Project Completion	12/20/19	8/18/21	

**Percentage of CE Approved Calculations**

% PDR funds toward purchase of appraised CE	48.3%	46.6%	57.1%
% PDR funding of total funded project*	97.8%	51.7%	62.4%
% funding of CE Value	49.4%	94.7%	100.1%
% owner donation of CE	50.4%	93.4%	17.9%
PDR \$ Requested/acre	\$586.99	\$2,154.55	\$1,428.57
PDR \$ Approved/acre	\$586.99	\$2,154.55	\$1,428.57
PDR \$ Utilized/acre	\$622.35	\$2,381.82	\$1,785.71
Total Funding/acre	\$636.49	\$4,609.09	\$2,860.71

\*transaction costs included

**Percentage of CE Approved Calculations**

% PDR funds toward purchase of appraised CE	34.6%	15.2%
% PDR funding of total funded project*	100.0%	81.0%
% funding of CE Value	34.6%	19.1%
% owner donation of CE	65.6%	38.4%
PDR \$ Requested/acre	\$995.58	\$510.93
PDR \$ Approved/acre	\$995.58	\$510.93
PDR \$ Utilized/acre	\$1,050.88	\$563.39
Total Funding/acre	\$1,050.88	\$695.36

\*transaction costs included

PDR Project Detail

		2021	
PDR Project		200	Sub Totals
		Flying Horse	
<b>Sponsoring Agency</b>	<i>CCALT</i>		
<b>Status</b>	<i>Completed</i>		
Prelim. Valuation of CE	818,550.00		
Final Appraisal of CE	900,000.00		
PDR Funds Requested	450,000.00	\$	<b>2,950,000.00</b>
PDR Funds Approved	450,000.00	\$	<b>2,700,000.00</b>
<b>PDR Funds Utilized</b>	450,000.00	\$	<b>450,000.00</b>
PDR Transaction Costs	26,403.00	\$	<b>141,403.00</b>
State, Fed, Local Funding	20,000.00	\$	<b>1,293,000.00</b>
<b>Total Project Funding</b>	<b>496,403.00</b>	\$	<b>1,884,403.00</b>
Owner In-Kind Donation	368,550.00	\$	<b>1,697,010.00</b>
<b>Total Project Value</b>	<b>864,953.00</b>	\$	<b>3,581,413.00</b>
Acres in CE	321		<b>8134</b>
Approved for Funding	07/20/21		
Date Tier II Due	05/01/22		
Project Completion	11/2/2021		
<b>Percentage of CE Approved Calculations</b>			
% PDR funds toward purchase of appraised CE	50.0%		
% PDR funding of total funded project*	96.0%		
% funding of CE Value	52.2%		
% owner donation of CE	41.0%		
PDR \$ Requested/acre	\$1,401.87		
PDR \$ Approved/acre	\$1,401.87		
PDR \$ Utilized/acre	\$1,484.12		
Total Funding/acre	\$1,546.43		

\*transaction costs included

PDR Project Detail

PDR Project	
<b>GRAND TOTALS</b>	
	<b>Sponsoring Agency</b>
	Prelim. Valuation of CE
	Final Appraisal of CE
<b>92,896,050.00</b>	PDR Funds Requested
<b>32,732,500.25</b>	PDR Funds Approved
<b>28,974,651.00</b>	<b>PDR Funds Utilized</b>
<b>27,501,692.45</b>	PDR Transaction Costs
<b>1,117,587.37</b>	State, Fed, Local Funding
<b>26,005,460.30</b>	<b>Total Project Funding</b>
<b>54,624,740.12</b>	Owner In-Kind Donation
<b>54,528,440.25</b>	<b>Total Project Value</b>
<b>109,153,180.37</b>	Acres in CE
<b>64826.24</b>	Approved for Funding
<b>*total acres less 12 acres</b>	Date Tier II Due
	Project Completion
	<b>Percentage of CE Approved</b>

	% PDR funds toward purchase of appraised CE
<b>29.60%</b>	
	% PDR funding of total funded project*
<b>52.39%</b>	
	% funding of CE Value
<b>57.60%</b>	
	% owner donation of CE
<b>58.70%</b>	
<b>\$504.93</b>	PDR \$ Requested/acre
<b>\$446.96</b>	PDR \$ Approved/acre
<b>\$424.24</b>	PDR \$ Utilized/acre
<b>\$842.63</b>	Total Funding/acre
<b>49.96%</b>	% Of Owner In-Kind / Project Value
<b>23.82%</b>	% Of Federal, State, Local Agen/ Total
<b>\$28,619,279.82</b>	Total PDR Funds Including Trans. Costs

\*Withdrawn, denied or open projects have been hidden in this worksheet.