

Mt Legacy Project - Proposed Parcels for State Purchase

Property	Acreage (Thousands)	Estimated Purchase Price	Identified Cash Source (Millions)							Unfunded Amount	Comment
			Bonds	Federal	BPA \$\$	Access MT	Habitat MT	Land Bank	Total		
Fish Creek - FWP	41	\$17.4	0.0	12.0	0.0	2.7	2.7	0.0	17.4	0.0	Transaction Complete
Potomac I	32	\$21.0	21.0	0.0	0.0	0.0	0.0	0.0	21.0	0.0	To Land Board for final in July. Bonds to release in Oct. Close Nov/Dec.
Potomac II	26	\$16.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.0	Due diligence in process
Swan - FWP	1.2	\$2.5	0.0	0.0	2.5	0.0	0.0	0.0	2.5	0.0	Joint transaction between FWP/DNRC with
Swan - DNRC	17	\$34.0	0.0	0.0	13.0	0.0	0.0	0.0	13.0	21.0	CE held by FWP
Marshall Block - FWP	24	\$18.0	0.0	18.0	0.0	0.0	4.0	0.0	22.0	(4.0)	Appraised lower than anticipated, excess federal funds require match.
Miller Creek	8.4	\$4.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.2	Due diligence in process
Lincoln	<u>0.9</u>	<u>\$1.0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	1.0	Due diligence in process
<b>Totals</b>	<b><u>150.5</u></b>	<b><u>\$114.1</u></b>	<b><u>21</u></b>	<b><u>30</u></b>	<b><u>15.5</u></b>	<b><u>2.7</u></b>	<b><u>6.7</u></b>	<b><u>0</u></b>	<b><u>75.9</u></b>	<b><u>38.2</u></b>	
<u>Related Transactions</u>											
Little Doney - FWP	2.6	\$1.5	0.0	0.0	0.0	0.0	1.5	0.0	1.5	0.0	Fee Only lands. Also purchased a CE.
Chamberlain	<u>14.6</u>	<u>\$5.9</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>5.9</u>	<u>5.9</u>	<u>0.0</u>	Fee Only lands. Also purchased a CE.
<b>Totals</b>	<b><u>17.2</u></b>	<b><u>\$7.4</u></b>	<b><u>0.0</u></b>	<b><u>0.0</u></b>	<b><u>0.0</u></b>	<b><u>0.0</u></b>	<b><u>1.5</u></b>	<b><u>5.9</u></b>	<b><u>7.4</u></b>	<b><u>0.0</u></b>	