

Eccleston PRM**NALT SUMMARY OF LONG-TERM COSTS AND PRINCIPAL NEEDED****Conservation Easement Stewardship Fund**

Annual Cost Subtotal (see Tab 2 for details)		\$ 1,668.96
Contingency (10-20%)	20%	\$ 333.79
Administrative (min 10%)	10%	\$ 200.28
Annual Cost Total (includes Option B Legal Defense Costs):		\$ 2,203.03
Capitalization Rate:	4.00%	
Option A: Legal defense fund contribution		\$ -
Total Fund Principal Needed for Conservation Easement Stewardship Fund:		\$ 55,075.68

Long-Term Management Fund (LTMF)

Annual Cost Subtotal (see Tab 3 for details)		\$ 1,900.00
Contingency (10-20%)	20%	\$ 380.00
Administrative (min 10%)	10%	\$ 228.00
Annual Cost Total:		\$ 2,508.00
Capitalization Rate:	4.00%	
Total Fund Principal Needed for Land Management and Maintenance:		\$ 62,700.00
Overall Total Fund Principal Needed:		\$ 117,775.68