

### Match Verification Letter~The Escondido Creek Conservancy

Dear Review Committee,

The Escondido Creek Conservancy agrees to complete the Project as described in the Scope of Work and in accordance with the Performance Measures using the TransNet funds provided under this Agreement and any matching funds committed to herein solely for the Project.

The Escondido Creek Conservancy agrees that SANDAG will provide TransNet Ordinance Assistance for the Project equal to the smallest of the following amounts (a) the Maximum SANDAG amount Approved of \$416,924.00 or (b) the amount calculated in accordance with the "Maximum percentages of SANDAG Participation," which is 86% SANDAG responsibility to make payments under this Agreement is limited to the amounts listed in the Approved Project Budget for the Quarry Restoration.


The Escondido Creek Conservancy agrees to provide sufficient funds or approved in-kind resources, together with the TransNet Ordinance Assistance awarded, that will assure payment of the actual cost of each Project activity covered by the Agreement for the Project. The number of matching funds and percentages of matching funds the Conservancy shall provide set forth in the Approved Project Budget. The Conservancy agrees to complete all proceedings necessary to provide its share of the Project costs at or before the time the matching funds are needed for Project costs.

The Escondido Creek Conservancy agrees to provide the proportionate amount of the matching funds promptly as it incurs Projects costs or Project costs become due.

The Escondido Creek Conservancy agrees that no refund or reduction of the amount of matching funds may be made, unless, at the same time, a reduction of the proportional amount of the TransNet Ordinance Assistance provided is made by SANDAG in order to maintain the Maximum Percentages of SANDAG Participation.

The Escondido Creek Conservancy commits to providing the following matching funds for the estimated budget to the TransNet Environmental Mitigation Program Land Management Grant Program 2021: Species and Habitat Recovery Grant Application through the 5-year grant period expected November 2022-2027. The Conservancy will follow Land Trust Alliance (LTA)- guidelines and perform a compliant competitive bidding process to determine the most qualified and affordable contractor for each task. No estimates greater than the bids in the project line items will be accepted.

Year	Estimated Budget	Match	Percent Match
1	\$265,284.00	\$24,214.00	9%
2	\$54,913.00	\$13,830.00	25%
3	\$54,572.00	\$6,718.00	12%
4	\$17,840.00	\$5,595.00	31%
5	\$24,315.00	\$8,187.00	34%
Total	\$416,924.00	\$58,544.00	14%

Sincerely, 

Ann Van Leer, Executive Director

1/31/2022