

Attachment A

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ATTACHMENT A
SUMMARY OF PROFESSIONAL SERVICES AGREEMENT
AND
FUNDING AGREEMENT
FOR THE
PARAISO HOT SPRINGS RESORT ENVIRONMENTAL IMPACT REPORT

Agreements/ Amendments	BOS Approval	Execution Date	Budgets for Agreements				Total Amount of Increase to Agreements	
			Base Budget	Contingency	Fees	Staff Costs	PSA	FA
PSA	08/28/12	09/11/12	\$143,554	\$0	\$3,170	\$16,742	\$143,554	\$163,466
FA	08/28/12	09/11/12	Term: September 10, 2012 to June 30, 2013					
1-PSA	03/12/13	03/22/13	\$6,850 ⁺	\$0	\$0		\$6,850 ⁺	\$0
Expired-FA	N/A	N/A	Extends Term of PSA to June 30, 2014; FA expired.					
2-PSA	06/18/13	07/01/13	\$6,010 ⁺	\$0	\$0	\$0	\$6,010 ⁺	\$0
Expired-FA	N/A	N/A						
3-PSA	N/A	05/21/14	Extends Term of PSA to December 31, 2014; FA				\$0	\$0
Expired-FA	N/A	N/A	expired.					
4-PSA	N/A	10/28/14	Extends Term of PSA to June 30, 2015; FA expired.				\$0	\$0
Expired-FA	N/A	N/A						
5-PSA	N/A	06/09/15	Extends Term of PSA to June 30, 2016; FA expired				\$0	\$0
Expired-FA	N/A	N/A						
6-PSA	01/12/16	01/20/16	\$127,159	\$19,074	\$0	\$0	\$146,233	\$146,233
Renewal and 1-FA	01/12/16	01/20/16	Extends Term of PSA and FA Renews and Extends to December 31, 2016					
7-PSA	N/A	12/21/16	Extends Term of PSA and FA to June 30, 2017				\$0	\$0
2-FA	N/A	12/21/16	Reallocates Base Budget (no cost)					
8-PSA	N/A	06/06/17	Extends Term of PSA and FA to June 30, 2018				\$0	\$0
3-FA	N/A	06/06/17						
9-PSA	Pending	Pending	\$26,313	\$2,631	\$0	\$0	\$28,944	\$28,944
4-FA	Pending	Pending	FA – Project Applicant name change					
GRAND TOTAL PAID BY PROJECT APPLICANT			\$297,026	\$21,705	\$3,170	\$16,742	\$318,731	\$338,643
GRAND TOTAL PAID BY COUNTY			\$ 12,860	\$0	\$0	\$0	\$12,860 ⁺	\$12,860
GRAND TOTAL			\$309,886	\$21,705	\$3,170	\$16,742	\$331,591	\$351,503

Figures have been rounded.

+ - Paid by County

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