

Attachment A

This page intentionally left blank.

ATTACHMENT A
SUMMARY OF PROFESSIONAL SERVICES AGREEMENT
AND
FUNDING AGREEMENT
FOR THE
MOSS LANDING COMMUNITY PLAN UPDATE
ENVIRONMENTAL IMPACT REPORT

Agreements/ Amendments	BOS Approval	Execution Date	Budgets for Agreements			Total Amount of Increase to Agreements	
			Base Budget	Contingency	Deposits	PSA	FA
PSA FA	01/11/11 01/11/11	02/09/11 02/09/11	\$242,237	\$42,763	\$49,466	\$285,000	\$334,466
Term: May 4, 2010 to May 31, 2011							
1-PSA 1-FA	N/A N/A	05/31/11 05/31/11	Extended Term of PSA and FA to May 31, 2012			\$0	\$0
2-PSA 2-FA	N/A N/A	06/05/12 06/04/12	Extended Term of PSA and FA to May 31, 2013			\$0	\$0
3-PSA 3-FA	N/A N/A	05/29/13 05/29/13	Extended Term of PSA and FA to May 31, 2014			\$0	\$0
4-PSA 4-FA	N/A N/A	06/02/14 06/02/14	Extended Term of PSA and FA to May 31, 2015			\$0	\$0
5-PSA 5-FA	N/A N/A	05/26/15 05/26/15	Extended Term of PSA and FA to May 31, 2017			\$0	\$0
6-PSA 6-FA	07/21/15 07/21/15	07/31/15 07/31/15	\$69,448 ⁺	\$0	\$0	\$69,448 ⁺	\$69,448 ⁺
7-PSA 7-FA	N/A N/A	05/23/17 05/23/17	Extended Term of PSA and FA to May 31, 2018			\$0	\$0
8-PSA 8-FA	11/07/17 11/07/17	12/11/17 12/11/17	\$91,500 ⁺	\$0	\$0	\$91,500 ⁺	\$91,500 ⁺
Extended Term of PSA and FA to September 30, 2018							
9-PSA 9-FA	N/A N/A	10/01/18 10/01/18	Extended Term of PSA and FA to May 31, 2020				
10-PSA 10-FA	Pending Pending	Pending Pending	\$70,278 ⁺	\$0	\$0	\$70,278 ⁺	\$70,278 ⁺
GRAND TOTAL PAID BY PROJECT APPLICANTS			\$242,237	\$42,763	\$49,466	\$285,000	\$334,466
GRAND TOTAL PAID BY COUNTY			\$231,226 ⁺	\$0	\$52,070 ⁻	\$231,226 ⁺	\$283,296 ⁺
GRAND TOTAL PAID BY COUNTY PUBLIC WORKS			\$12,749 [^]	\$2,251 [^]	\$2,604 [^]	\$15,000 [^]	\$17,604 [^]
GRAND TOTAL			\$486,212	\$45,014	\$104,140	\$531,226 ^{**}	\$635,366 ^{***}

*Figures have been rounded

** PSA Grand Total = Base Budget + Contingency

*** FA Grand Total = Base Budget + Contingency + Deposits

+ - Paid by County

^ - Paid through a separate Agreement

- - Fee Waiver

This page intentionally left blank