

# ATTACHMENT I

## History of Payments from the County to MSB (November 8, 2023)

Category of Payment	Amount Paid	Payment Date	Notes
<b>Project Construction (Section 10.2.A,B,C)</b>			
Compensation for Pre-Development (Section 10.2.A of 3 <sup>rd</sup> Amendment)	\$10,898,000	12/18/2018	Total paid in full in Dec 2018 for Permits & Entitlements (\$5.5M) and Design & Engineering (\$5.3M)
Compensation for Development (Section 10.2.B of Amended Contract)	\$2,240,250	\$1.5M paid on 12/18/18; various payments for the balance paid from Oct 2021 through May 2023	Total contract amount is \$3,090,000; \$849,750 remaining and payable when outstanding items repaired/completed
Compensation for Additional Project Costs	\$2,058,128		
Compensation for 6th Amendment	\$720,000		Total paid in full in Nov 2021 for Permits & Entitlements (\$444K) and Design & Engineering (\$276K)
<b>Total Project Construction*</b>	<b>\$15,916,378</b>		
<b>Operating Processing Fees (Section 10.3.A)</b>			
Processing Payments for FY 20/21 (Feb 2021-June 2021)	\$673,051		Paid monthly from MSB's invoices
Processing Payments for FY 21/22	\$5,034,003		Paid monthly from MSB's invoices
Processing Payments for FY 22/23	\$6,517,376		Paid monthly from MSB's invoices
Processing Payments for FYTD 23/24 (through Oct 2023)	\$2,520,029	Oct 2023 fees paid on 11/6/23	Paid monthly from MSB's invoices
<b>Total Operating Processing Fees</b>	<b>\$14,744,459</b>		
<b>Cash Flow Assistance (Section 10.8)</b>			
FY 22/23 Cash Flow Assistance #1 (Section 10.8 of Amended Contract)	\$480,872	2/23/2023	
FY 22/23 Cash Flow Assistance #2 (Section 10.8 of Amended Contract)	\$884,418	6/8/2023	Actual payment of \$584,418 as \$300,000 reduced in amount owed by MSB to County for FY 21/22 landfill gas
FY 22/23 Cash Flow Assistance #3 (Section 10.8 of Amended Contract)	\$1,129,372	6/22/2023	
<b>Total Cash Flow Assistance</b>	<b>\$2,494,662</b>		
<b>Alisal Fire</b>			
Alisal Fire Lost Revenue	\$696,830	2/23/2023	Total amount due for FY 21/22 – any losses to MSB due to lack of energy revenue (\$349K) and processing revenue (\$347K) from MRF shut down
Alisal Fire Repair	\$146,145	6/29/2023	MSB paid by County for fire repair costs
<b>Total Alisal Fire</b>	<b>\$842,975</b>		
<b>Total Payments to MSB</b>	<b>\$33,998,474</b>		

\*Excludes project payments from the County directly to subcontractors Diani (\$95.2M) and Van Dyk (\$28.7M).