

County of Mendocino
 PG&E - Funded per BOS Combined Method
 Internal Working Document

Total One-Time PG&E Settlement 22,651,737

Agency	Total Obligations	Expensed as of 03.31.2023	Unspent Obligated Funds	Contract Expiration Date
Mendocino County Fire Safe Council - 5 Year	1,400,000	451,566	948,434	Continuing
Coastal Valley EMS	2,675,603	864,884	1,810,719	See Below
The Community Foundation of Mendocino County	500,000	500,000	-	Fully spent
Mendocino County Resource Conservation District - 5 Year	1,040,000	30,032	1,009,968	Continuing
Redwood Valley Calpella Fire District	2,087,500	773,603	1,313,897	06/30/23
Fire Training Structure	1,000,000	721,985	278,015	12/31/23
Brooktrails/Little Lake Fire Department	120,000	119,815	185	06/30/22
Potter Valley Fire Department	415,776	381,918	33,858	06/30/23
Redwood Valley Water District	200,000	146,495	53,505	06/30/23
United Disaster Relief of Northern CA	10,000	10,000	-	Fully spent
Potter Valley Parks & Recreation	33,500	18,883	14,617	06/30/23
Redwood Valley Grange	250,000	-	250,000	Contract not yet executed
Fire Agency Funding (Split between 22 Agencies)	1,000,000	678,361	321,639	See Below
County of Mendocino - Emergency Operations Center	658,000	-	658,000	Pending
County of Mendocino - Sheriff's Office	1,386,110	1,374,588	11,522	Pending
County of Mendocino - Department of Transportation	2,402,033	1,956,610	445,423	Various Dates /Local Match
County of Mendocino - Planning and Building Services	412,899	412,899	-	Fully spent
County of Mendocino - Prevention, Recovery, Resiliency, and Mitigation	512,011	-	512,011	Various Dates /Local Match
County of Mendocino - Information Technology/Fleet & Facilities	2,778,000	674,334	2,103,666	Various Dates /Local Match
County of Mendocino - Carbon Reduction	2,000,000	419,280	1,580,720	
County of Mendocino - Drought	1,520,305	428,040	1,092,265	
County of Mendocino - Re-Establishment of Water Agency-EKI	250,000	250,000	-	Fully spent
Total	22,651,737	10,213,294	12,438,443	

Coastal Valley EMS	Total Obligations	Expensed as of 03.31.2023	Unspent Obligated Funds	Contract Expiration Date
Gemini Core Integration Platform - Monthly Service / 5 years	120,000	14,000	106,000	Continuing
Image Trend / 5 years	271,978	-	271,978	Contract not yet executed
Pulse Point	62,500	-	62,500	Contract not yet executed
Albion Fire	20,000	-	20,000	06/30/23
Comptche Volunteer Fire Department, Inc.	20,000	16,845	3,155	06/30/23
Hopland Fire	20,000	19,923	77	06/30/22
Leggett Fire	20,000	-	20,000	06/30/22
Little Lake Fire	20,000	19,640	360	06/30/22
Whale Gulch	20,000	-	20,000	12/31/23
Covelo Fire	31,300	27,080	4,220	06/30/23
Adventist Health	38,515	38,456	59	12/31/22
Coast Life Support District	87,077	84,708	2,369	06/30/23
Training & Education Center	183,535	-	183,535	Request to reallocate pending
Peraton	16,466	-	16,466	Contract not yet executed
EMT/Paramedic Scholarships	100,000	-	100,000	Contract not yet executed
JPA	1,000,000	-	1,000,000	Contract not yet executed
			<u>1,810,719</u>	

Fire Agency Funding (Split between 22 Agencies)	Total Obligations	Expensed as of 03.31.2023	Unspent Obligated Funds	Contract Expiration Date
Albion Fire	45,455	-	45,455	12/31/22
Brooktrails Township	45,455	-	45,455	12/31/22
Covelo Fire	45,455	34,679	10,775	12/31/22
Elk Fire	45,455	-	45,455	12/31/22
Fort Bragg Fire Protection Authority	45,455	44,839	615	12/31/22
Long Valley Fire/Laytonville Fire	45,455	45,289	165	12/31/22
Leggett Fire	45,455	-	45,455	12/31/22
Little Lake Fire	45,455	45,380	75	12/31/22
Potter Valley CSD	45,455	44,552	902	12/31/22
Redwood Coast Fire Protection District	45,455	-	45,455	12/31/22
Redwood Valley Calpella Fire	45,455	42,150	3,304	12/31/22
Ukiah Valley Fire	45,455	-	45,455	12/31/23
Westport	45,455	12,456	32,999	12/31/23
Whale Gulch	45,455	45,379	76	12/31/23
			<u>321,639</u>	