

Irma Cost Recovery Update #4

When a Federal disaster is declared, FEMA can reimburse affected entities a percent of their costs. President Trump signed an Emergency Declaration for Hurricane Irma, which included Florida and Volusia County on September 10, 2017. This allowed FEMA to reimburse a percent of emergency costs including Emergency Protective Measures (Category B) and Debris Removal (Category A). The County has since been approved for the remaining Categories C-G for permanent repairs.

Debris removal (Category A) includes the removal of debris as well as the debris monitoring company required by FEMA. As of December 26, 2018, the County had over 814,000 cubic yards of debris removed, reduced, mulched, and monitored for an estimated cost of \$14,649,105. Normally, maintenance of HOA and private roads are the responsibility of the property owners. However, the County submitted documentation to FEMA that was judged to qualify the County for FEMA reimbursement for removal of vegetative debris from HOAs and private roads. The total cost of HOA and private road debris removal is estimated to be \$1,205,510, and is included in the total estimated cost previously stated.

Emergency protective measures (Category B) includes pre-storm preparations to secure locations, hand out sandbags, stage essential personnel and equipment, evacuate patients from hospitals and other facilities, and prepare evacuation shelters as well as other pre-storm activities. It also includes activities during the storm including staffing the Emergency Operations Center with extra personnel to answer phones, personnel to work in shelters, extra sheriff patrols, and fire services as well as other services. Immediately after the storm, emergency protective services include clearing roads and walkways of downed powerlines and trees. As of December 26, 2018, excluding the cost of temporary locations for the former occupants of 250 North Beach Street and the cost of reimbursing the school board for sheltering expenses, the County had estimated costs of \$2,803,704 in Emergency Protective Measures. The County estimates a total of \$4,264,722 in additional costs for Emergency Protective Measures for temporary locations for the former occupants of 250 North Beach Street over the next five years. In addition, the school board has reported estimated costs of \$628,944 for sheltering operations during Hurricane Irma. Emergency protective measures in total are estimated to cost \$7,697,370.

Roads and Bridges (Category C) includes work to repair surfaces, bases, shoulders, ditches, and drainage structures. As of December 26, 2018, the County has estimated repair costs of \$690,631, including approximately \$362,300 for River Road and \$240,450 for Harbor Road repairs and stabilizations.

Buildings and Equipment (Category E) includes damage to buildings and equipment as well as the equipment usage, cleaning and treatment of mold, and replacement of inventory destroyed or consumed for the disaster. As of December 26, 2018, the County has estimated repair and/or replacement costs of \$8,237,681 for Category E damages. The majority of this total amount is for a replacement cost claim submitted for FEMA related to 250 North Beach Street estimated at \$7,000,000.

Utilities (Category F) includes damages to water treatment plants, power facilities, and communications. As of December 26, 2018, the County has estimated repair costs of \$47,942 for Category F damages.

Parks, Recreational Facilities, and Other (Category G) includes parks, beaches, and other items that do not fit into the other categories. As of December 26, 2018, the County has estimated repair costs of \$923,311, including approximately \$434,975 for Highbridge Park, and \$343,000 for Plaza Blvd.

The County will submit Project Worksheets for actual and/or estimated costs to FEMA. The State coordinates with FEMA. FEMA and/or the State can approve, deny, or modify requests. Once approved,

(continued)

FEMA generally reimburses up to 75% of the approved amount. The State will reimburse half of the remaining amount. The County is responsible for the remainder. FEMA has a program that allows for a slightly higher reimbursement for Category A costs depending on when the work was completed. In addition, the President approved Category B as 100% for the first 30 days of the Hurricane Irma incident period.

As of December 26, 2018, the County has total estimated costs of \$32,891,040 including \$645,000 in direct administrative costs. Insurance is expected to pay a large amount toward permanent work, especially on 250 North Beach Street and the City Island Library, however, the County is awaiting determination from its insurance carriers on the amount to be covered. The County has received a partial insurance amount of \$597,850 related to NFIP flood insurance claims, and \$1,796,410 for regular property insurance claims. FEMA requires insurance reimbursement/denial before FEMA will approve a project.

See attached project worksheet summary (by expected project worksheet) of FEMA and/or insurance reimbursable costs related to Hurricane Irma.

(continued)

Volusia County, FL
 FEMA Grant for Hurricane Irma
 December 26, 2018

Completed Work - Page 1

Category/Project	PW Ref #	Total Completed Work	Less: County Match Funding	Less: Projected Expected Insurance Proceeds	Net Amount Payable by FEMA and State	FEMA and State Funding Received	Amount Still Owed by FEMA and State	FEMA Obligated?	FEMA Project Worksheet Status
Category A - Debris Removal:									
Force Labor & Contracted Time Period 1 9/4/17 - 9/17/17	24457	216,471.69	27,058.96	-	189,412.73	-	189,412.73	No	Uploaded to FEMA
Force Labor Time Period 2 9/18/17 - 10/17/17	24464	737,674.63	36,883.73	-	700,790.90	-	700,790.90	No	Uploaded to FEMA
Force Labor Time Period 3 10/18/17 - 12/16/17	24469	116,321.77	11,632.18	-	104,689.59	-	104,689.59	No	Uploaded to FEMA
Force Labor Time Period 4 12/17/17 - 3/3/18	24472	15,572.95	1,946.62	-	13,626.33	-	13,626.33	No	Uploaded to FEMA
Contracted Time Period 2 9/18/17 - 10/17/17	24465	4,657,728.64	232,886.43	-	4,424,842.21	-	4,424,842.21	Yes	Reimbursement Request Filed with State
Contracted Time Period 3 10/18/17 - 12/16/17	24470	7,616,229.59	761,622.96	-	6,854,606.63	-	6,854,606.63	Yes	Reimbursement Request Filed with State
Contracted Time Period 4 12/17/17 - 3/3/18	24473	14,008.00	1,751.00	-	12,257.00	-	12,257.00	No	In Formulation by Thompson
Private Property Debris Time Period 3 10/18/17 - 12/16/17	24471	1,205,510.27	120,551.03	-	1,084,959.24	-	1,084,959.24	Yes	Reimbursement Request Filed with State
State Highways Time Period 3 10/18/17 - 12/16/17	24475	69,587.38	6,958.74	-	62,628.64	-	62,628.64	No	FEMA Obligation Pending
Total Category A - Completed Work		14,649,104.92	1,201,291.64	-	13,447,813.27	-	13,447,813.27		

Volusia County, FL
 FEMA Grant for Hurricane Irma
 December 26, 2018

Completed Work - Page 2

Category/Project	PW Ref #	Total Completed Work	Less: County Match Funding	Less: Projected Expected Insurance Proceeds	Net Amount Payable by FEMA and State	FEMA and State Funding Received	Amount Still Owed by FEMA and State	FEMA Obligated?	FEMA Project Worksheet Status
Category B - Emergency Protective Measures:									
Countywide Generator Usage	24494	161,180.75	-	-	161,180.75	-	161,180.75	Yes	Reimbursement Request Filed with State
250 N Beach Street Mitigation Activities Time Period 1 - 9/4/17-10/3/17	24498	238,886.72	-	238,886.72	-	-	-	No	FEMA Obligation Pending
250 N Beach Street Mitigation Activities Time Period 2 -10/4/17 and beyond	24500	240,243.60	-	240,243.60	-	-	-	No	Uploaded to FEMA
City Island Library Mitigation Activities Time Period 1 - 9/4/17 - 10/3/17	24505	449,257.42	-	449,257.42	-	-	-	No	FEMA Obligation Pending
City Island Library Mitigation Activities Time Period 2 - 10/4/17 and beyond	24508	49,567.06	-	49,567.06	-	-	-	No	FEMA Obligation Pending
250 N Beach Street Temporary Relocation Expenses	24612	623,009.86	-	623,009.86	-	-	-	No	250 N Beach St Temp Facilities
Emergency Protective Measures Time Period 1 9/4/17 - 10/3/17	67784	1,554,042.40	290,627.07	7,969.59	1,255,445.74	-	1,255,445.74	No	Uploaded to FEMA
Emergency Protective Measures Time Period 2 10/4/17 and beyond	67815	106,449.60	11,627.00	13,433.58	81,389.02	-	81,389.02	No	Uploaded to FEMA
Citizens on Patrol Donated Resources	66846	4,076.28	-	-	4,076.28	-	4,076.28	No	In Formulation by Thompson
School Board Sheltering Expense Passthrough	63934	628,944.17	-	-	628,944.17	-	628,944.17	No	In Formulation by Thompson
Total Category B - Completed Work		4,055,657.86	302,254.07	1,622,367.83	2,131,035.96	-	2,131,035.96		

Volusia County, FL
 FEMA Grant for Hurricane Irma
 December 26, 2018

Completed Work - Page 3

Category/Project	PW Ref #	Total Completed Work	Less: County Match Funding	Less: Projected Expected Insurance Proceeds	Net Amount Payable by FEMA and State	FEMA and State Funding Received	Amount Still Owed by FEMA and State	FEMA Obligated?	FEMA Project Worksheet Status
Category C - Roads & Bridges:									
Misc. Roads and Bridges	24630	82,960.77	10,370.10	-	72,590.67	-	72,590.67	No	FEMA Obligation Pending
Main St, River Rd, Harbor Rd	62422	34,312.00	4,289.00	-	30,023.00	-	30,023.00	No	Uploaded to FEMA
Total Category C - Completed Work		117,272.77	14,659.10	-	102,613.67	-	102,613.67		
Category E - Buildings and Equipment:									
250 N Beach Street	24644	-	-	-	-	-	-	No	250 N Beach St Formulation
City Island Library	24650	678,137.47	497,908.26	180,229.21	-	-	-	No	FEMA Obligation Pending
Aviation #1	24664	31,474.75	12,375.25	-	19,099.50	-	19,099.50	No	Uploaded to FEMA
Aviation #2	33690	6,872.83	859.10	-	6,013.73	-	6,013.73	No	Uploaded to FEMA
Aviation #3 NASCAR Hanger	40390	-	-	-	-	-	-	No	In Formulation by Thompson
Aviation #4	44787	12,843.03	2,891.63	-	9,951.40	-	9,951.40	No	In Formulation by Thompson
Facilities #1 & Fire Services	24661	248.50	248.50	-	-	-	-	No	Uploaded to FEMA
Facilities #2	33602	7,788.70	2,922.05	273.65	4,593.00	-	4,593.00	No	Uploaded to FEMA
Facilities #3	33665	2,261.30	2,261.30	-	-	-	-	N/A	Complete - Below Threshold
Facilities #4	33666	2,764.08	1,666.94	1,097.14	-	-	-	N/A	Complete - Below Threshold
Facilities #5	33667	17,497.40	6,954.26	3,289.92	7,253.23	-	7,253.23	No	Uploaded to FEMA
Facilities #6	33679	12,052.16	3,532.16	-	8,520.00	-	8,520.00	No	Uploaded to FEMA
Facilities #7	33685	794.28	794.28	-	-	-	-	No	Uploaded to FEMA
Facilities #8	33687	10,696.76	3,210.80	-	7,485.96	-	7,485.96	No	Uploaded to FEMA
Facilities #9	44781	23,579.36	5,965.61	-	17,613.75	-	17,613.75	No	Uploaded to FEMA
Fire Station and vehicles	44789	0.61	0.08	-	0.53	-	0.53	No	Uploaded to FEMA
Fleet Vehicles	65634	19,628.60	2,293.52	17,335.08	-	-	-	No	Uploaded to FEMA
Library Amphitheater	44798	-	-	-	-	-	-	No	Uploaded to FEMA
Misc. Buildings and Equip Damages #1	24676	2,940.34	2,392.39	547.95	-	-	-	N/A	Complete - Below Threshold
Misc. Buildings and Equip Damages #2	33701	21,915.45	2,739.43	-	19,176.02	-	19,176.02	No	Uploaded to FEMA
Misc. Buildings and Equip Damages #3	33705	7,012.57	3,731.57	3,281.00	-	-	-	No	Uploaded to FEMA
Debary Hall Historic Building	63215	2,319.87	289.98	-	2,029.89	-	2,029.89	No	Uploaded to FEMA
Mosquito Control	24669	70,640.44	6,090.06	61,741.55	2,808.83	-	2,808.83	No	Uploaded to FEMA
Ocean Center/Parking Garage	24665	13,233.53	1,654.19	-	11,579.34	-	11,579.34	No	Uploaded to FEMA
Road and Bridge	44793	16,791.27	1,121.14	10,189.06	5,481.07	-	5,481.07	No	Uploaded to FEMA
Total Category E - Completed Work		961,493.30	561,902.51	277,984.56	121,606.23	-	121,606.23		

Completed Work - Page 4

Category/Project	PW Ref #	Total Completed Work	Less: County Match Funding	Less: Projected Expected Insurance Proceeds	Net Amount Payable by FEMA and State	FEMA and State Funding Received	Amount Still Owed by FEMA and State	FEMA Obligated?	FEMA Project Worksheet Status
Category F - Utilities:									
Utilities #1	24628	26,242.89	6,875.41	9,658.77	9,708.71	-	9,708.71	No	In Formulation by Thompson
Utilities #2	33564	15,610.30	5,499.61	-	10,110.70	-	10,110.70	No	In Formulation by Thompson
Utilities #3	33565	6,089.13	1,404.56	-	4,684.58	-	4,684.58	No	In Formulation by Thompson
Total Category F - Completed Work		47,942.32	13,779.57	9,658.77	24,503.98	-	24,503.98		
Category G - Parks, Recreational Facilities, and Other:									
Coastal #1 and Conservation Poles	22638	33,201.38	5,531.35	-	27,670.03	-	27,670.03	No	Uploaded to FEMA
Coastal #2	33720	2,551.39	2,551.39	-	-	-	-	N/A	Complete - Below Threshold
Coastal #3	33723	3,507.26	3,507.26	-	-	-	-	No	Uploaded to FEMA
Coastal #4	33725	11,827.07	4,367.08	-	7,459.99	-	7,459.99	No	Uploaded to FEMA
Coastal #5	33726	5,220.81	847.56	-	4,373.25	-	4,373.25	No	Uploaded to FEMA
Coastal #6	33727	2,840.33	2,840.33	-	-	-	-	N/A	Complete - Below Threshold
Coastal #7	33729	91.80	91.80	-	-	-	-	N/A	Complete - Below Threshold
Parks #1	21668	10,503.06	2,647.94	3,420.88	4,434.24	-	4,434.24	No	Uploaded to FEMA
Parks #2	33734	22,442.65	3,458.15	8,023.11	10,961.39	-	10,961.39	No	Uploaded to FEMA
Parks #3	33735	9,137.17	4,919.29	-	4,217.88	-	4,217.88	No	Uploaded to FEMA
Parks #4	33737	17,431.53	3,706.92	1,999.47	11,725.14	-	11,725.14	No	Uploaded to FEMA
Parks #5	33738	5,904.23	1,285.03	345.25	4,273.95	-	4,273.95	No	Uploaded to FEMA
Parks #6	44790	1,080.77	244.99	835.78	-	-	-	N/A	Complete - Below Threshold
Plaza Blvd	44792	41.61	5.20	-	36.41	-	36.41	No	Uploaded to FEMA
Total Category G - Completed Work		125,781.06	36,004.31	14,624.49	75,152.26	-	75,152.26		
DAC									
Direct DAC	42773	537,522.73	67,190.34	-	470,332.39	-	470,332.39	No	In Formulation by Thompson
Indirect DAC	Indirect DAC	38,459.39	38,459.39	-	-	-	-	N/A	N/A
Total DAC - Completed Work		575,982.12	105,649.73	-	470,332.39	-	470,332.39		
Total Completed Work		20,533,234.35	2,235,540.93	1,924,635.65	16,373,057.77	-	16,373,057.77		

Volusia County, FL
 FEMA Grant for Hurricane Irma
 December 26, 2018

Remaining Work - Page 1

Category/Project	PW Ref #	Total Remaining Work	Less: County Match Funding	Less: Projected Expected Insurance Proceeds	Net Amount Payable by FEMA and State (After Work Is Completed)	FEMA and State Funding Received	Amount Still Owed by FEMA and State (After Work is Completed)	FEMA Obligated?	FEMA Project Worksheet Status	
Category B - Emergency Protective Measures:										
250 N Beach Street Temporary Relocation Expenses	24612	3,641,711.79	-	3,641,711.79	-	-	-	No	This amount represents the expected cost of temporary locations for the next five years and expected to be paid by insurance	
Total Category B - Remaining Work		3,641,711.79	-	3,641,711.79	-	-	-			
Category C - Roads & Bridges:										
Misc. Roads and Bridges	24630	-	-	-	-	-	-	No	FEMA Obligation Pending	
Main St, River Rd, Harbor Rd	62422	573,358.00	71,669.75	-	501,688.25	-	501,688.25	No	Uploaded to FFMA	
Total Category C - Remaining Work		573,358.00	71,669.75	-	501,688.25	-	501,688.25			
Category E - Buildings and Equipment:										
250 N Beach Street	24644	7,000,000.00	Insurance/FEMA/County Split TBD - Insurance Settlement In Progress						No	250 N Beach St Formulation
Aviation #2	33690	9,128.00	1,141.00	-	7,987.00	-	7,987.00	No	Uploaded to FFMA	
Aviation #3 NASCAR Hanger	40390	80,972.94	3,806.25	50,522.94	26,643.75	-	26,643.75	No	In Formulation by Thompson	
Facilities #1 & Fire Services	24661	2,527.63	2,527.63	-	-	-	-	No	Uploaded to FFMA	
Facilities #2	33602	4,000.00	817.42	557.58	2,625.00	-	2,625.00	No	Uploaded to FFMA	
Facilities #5	33667	515.58	515.58	-	-	-	-	No	Uploaded to FFMA	
Facilities #7	33685	4,984.00	623.00	-	4,361.00	-	4,361.00	No	Uploaded to FFMA	
Facilities #9	44781	3,065.68	383.21	-	2,682.47	-	2,682.47	No	Uploaded to FFMA	
Fire Station and vehicles	44789	40,044.00	4,251.20	6,034.37	29,758.43	-	29,758.43	No	Uploaded to FFMA	
Library Amphitheater	44798	54,000.00	6,750.00	-	47,250.00	-	47,250.00	No	Uploaded to FFMA	
Debary Hall Historic Building	63215	6,950.00	868.75	-	6,081.25	-	6,081.25	No	Uploaded to FFMA	
Ocean Center/Parking Garage	24665	70,000.00	39,375.00	-	30,625.00	-	30,625.00	No	Uploaded to FFMA	
Total Category E - Remaining Work		7,276,187.83	61,059.05	57,114.89	158,013.90	-	158,013.90			
			Plus TBD for 250 North Beach	Plus TBD for 250 North Beach	Plus TBD for 250 North Beach		Plus TBD for 250 North Beach			

Remaining Work - Page 2

Category/Project	PW Ref #	Total Remaining Work	Less: County Match Funding	Less: Projected Expected Insurance Proceeds	Net Amount Payable by FEMA and State (After Work Is Completed)	FEMA and State Funding Received	Amount Still Owed by FEMA and State (After Work is Completed)	FEMA Obligated?	FEMA Project Worksheet Status
Category G - Parks, Recreational Facilities, and Other:									
Parks #1	21668	12,120.22	679.13	6,687.22	4,753.88	-	4,753.88	No	Uploaded to FEMA
Parks #3	33735	442,451.10	56,602.26	-	385,848.84	-	385,848.84	No	Uploaded to FFMA
Plaza Blvd	44792	342,958.39	42,869.80	-	300,088.59	-	300,088.59	No	Uploaded to FFMA
Total Category G - Remaining Work		797,529.71	100,151.19	6,687.22	690,691.30	-	690,691.30		
DAC									
Direct DAC	42773	62,477.27	7,809.66	-	54,667.61	-	54,667.61	No	Direct DAC
Indirect DAC	Indirect DAC	6,540.61	6,540.61	-	-	-	-	N/A	Indirect DAC
Total DAC - Remaining Work		69,017.88	14,350.27	-	54,667.61	-	54,667.61		
Total Remaining Work		12,357,805.21	247,230.25	3,705,513.90	1,405,061.06	-	1,405,061.06		
Total Completed + Remaining Work		32,891,039.56	2,482,771.18	5,630,149.55	17,778,118.83	-	17,778,118.83		
			Plus TBD for 250 North Beach	Plus TBD for 250 North Beach	Plus TBD for 250 North Beach		Plus TBD for 250 North Beach		

Volusia County, FL
 FEMA Grant for Hurricane Irma
 December 26, 2018

Summary by FEMA Category and Work Status

Category/Status	Total Completed & Remaining Work	Less: County Match Funding	Less: Projected Expected Insurance Proceeds	Net Amount Payable by FEMA and State **	FEMA and State Funding Received	Amount Still Owed by FEMA and State **
Category A - Debris Removal:						
Completed Work	14,649,104.92	1,201,291.64	-	13,447,813.27	-	13,447,813.27
Total Category A	14,649,104.92	1,201,291.64	-	13,447,813.27	-	13,447,813.27
Category B - Emergency Protective Measures:						
Completed Work	4,055,657.86	302,254.07	1,622,367.83	2,131,035.96	-	2,131,035.96
Remaining Work	3,641,711.79	-	3,641,711.79	-	-	-
Total Category B	7,697,369.65	302,254.07	5,264,079.62	2,131,035.96	-	2,131,035.96
Category C - Roads & Bridges:						
Completed Work	117,272.77	14,659.10	-	102,613.67	-	102,613.67
Remaining Work	573,358.00	71,669.75	-	501,688.25	-	501,688.25
Total Category C	690,630.77	86,328.85	-	604,301.92	-	604,301.92
Category E - Buildings and Equipment:						
Completed Work	961,493.30	561,902.51	277,984.56	121,606.23	-	121,606.23
Remaining Work	7,276,187.83	61,059.05	57,114.89	158,013.90	-	158,013.90
Total Category E	8,237,681.13	622,961.55	335,099.45	279,620.13	-	279,620.13
		Plus TBD for 250 North Beach	Plus TBD for 250 North Beach	Plus TBD for 250 North Beach		Plus TBD for 250 North Beach
Category F - Utilities:						
Completed Work	47,942.32	13,779.57	9,658.77	24,503.98	-	24,503.98
Total Category F	47,942.32	13,779.57	9,658.77	24,503.98	-	24,503.98
Category G - Parks, Recreational Facilities, and Other:						
Completed Work	125,781.06	36,004.31	14,624.49	75,152.26	-	75,152.26
Remaining Work	797,529.71	100,151.19	6,687.22	690,691.30	-	690,691.30
Total Category G	923,310.77	136,155.49	21,311.71	765,843.57	-	765,843.57
DAC						
Completed Work	575,982.12	105,649.73	-	470,332.39	-	470,332.39
Remaining Work	69,017.88	14,350.27	-	54,667.61	-	54,667.61
Total DAC	645,000.00	120,000.00	-	525,000.00	-	525,000.00
All Categories						
Completed Work	20,533,234.35	2,235,540.93	1,924,635.65	16,373,057.77	-	16,373,057.77
Remaining Work	12,357,805.21	247,230.25	3,705,513.90	1,405,061.06	-	1,405,061.06
Total All Categories	32,891,039.56	2,482,771.18	5,630,149.55	17,778,118.83	-	17,778,118.83
		Plus TBD for 250 North Beach	Plus TBD for 250 North Beach	Plus TBD for 250 North Beach		Plus TBD for 250 North Beach

** Amounts shown for remaining work are not payable by FEMA and State until the work is completed.

Volusia County, FL
 FEMA Grant for Hurricane Irma
 December 26, 2018

Completed Work Summary

Status	Total Completed Work	Less: County Match Funding	Less: Projected Expected Insurance Proceeds	Net Amount Payable by FEMA and State	FEMA and State Funding Received	Amount Still Owed by FEMA and State
Reimbursement Request Filed with State	13,640,649.25	1,115,060.42	-	12,525,588.83	-	12,525,588.83
FEMA Obligation Pending	1,568,396.82	515,237.09	917,940.41	135,219.32	-	135,219.32
Uploaded to FEMA	3,402,852.49	469,122.35	371,545.74	2,562,184.40	-	2,562,184.40
In Formulation by Thompson	707,813.80	18,422.20	9,658.77	679,732.83	-	679,732.83
250 N Beach St Temp Facilities	623,009.86	-	623,009.86	-	-	-
Complete - Below Threshold	14,530.01	12,049.14	2,480.87	-	-	-
Direct DAC	537,522.73	67,190.34	-	470,332.39	-	470,332.39
Indirect DAC	38,459.39	38,459.39	-	-	-	-
Total FEMA Costs	20,533,234.35	2,235,540.93	1,924,635.65	16,373,057.77	-	16,373,057.77

Remaining Work Summary

Status	Total Remaining Work	Less: County Match Funding	Less: Projected Expected Insurance Proceeds	Net Amount Payable by FEMA and State (After Work Is Completed)	FEMA and State Funding Received	Amount Still Owed by FEMA and State (After Work is Completed)
Uploaded to FEMA	1,566,102.60	229,073.73	13,279.17	1,323,749.70	-	1,323,749.70
In Formulation by Thompson	80,972.94	3,806.25	50,522.94	26,643.75	-	26,643.75
250 N Beach St Formulation	7,000,000.00	Insurance/FEMA/County Split TBD - Insurance Settlement In Progress				
250 N Beach St Temp Facilities	3,641,711.79	-	3,641,711.79	-	-	-
Direct DAC	62,477.27	7,809.66	-	54,667.61	-	54,667.61
Indirect DAC	6,540.61	6,540.61	-	-	-	-
Total FEMA Costs	12,357,805.21	247,230.25	3,705,513.90	1,405,061.06	-	1,405,061.06
		Plus TBD for 250 North Beach	Plus TBD for 250 North Beach	Plus TBD for 250 North Beach		Plus TBD for 250 North Beach

Summary of Amounts Owed by FEMA and State by Project Status

FEMA + State Owed on Completed Work Obligated by FEMA, But Not Reimbursed by State (Pending RFR)	12,525,588.83	
FEMA + State Owed on Completed Work Already Submitted to FEMA, But Not Yet Obligated by FEMA	2,697,403	
FEMA + State Owed on Completed Work Still In County Formulation (Not Yet Submitted to FEMA/State)	679,732.83	
Total Direct Administrative Costs to be Submitted at End of Project Submission	470,332.39	
Subtotal	16,373,057.77	
Remaining Work, FEMA + State Owe After Work Complete	1,405,061.06	Plus TBD for 250 North Beach
Grand Total	17,778,118.83	Plus TBD for 250 North Beach