

Irma Cost Recovery Update #6

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 12, 2020, the County had over 814,000 cubic yards of debris removed, reduced, mulched, and monitored for an estimated cost of \$14,613,248. 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. As of December 12, 2020, the County has received \$13,305,483 in reimbursements from FEMA and the State for debris removal.

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 12, 2020, 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 \$2,803,808 in Emergency Protective Measures. The County estimates a total of \$3,467,741 in additional costs for Emergency Protective Measures for temporary locations for the former occupants of 250 North Beach Street. In addition, the school board has reported estimated costs of \$581,960 for sheltering operations during Hurricane Irma. Emergency protective measures in total are estimated to cost \$6,835,509.

As of December 12, 2020, the County has received \$2,888,756 in insurance proceeds and expects to receive an additional \$1,550,193 in insurance proceeds for emergency protective measures. After reducing for received and estimated insurance proceeds as well as county match other adjustments totaling \$40,476, \$2,374,084 in emergency costs remain for FEMA and State reimbursement. As of December 12, 2020, the County has received \$600,398 in reimbursements from FEMA and the State for emergency protective measures.

Roads and Bridges (Category C) includes work to repair surfaces, bases, shoulders, ditches, and drainage structures. As of December 12, 2020, the County has estimated repair costs of \$683,832. As of December 12, 2020, the County has received \$78,504 in reimbursements from FEMA and the State for roads and bridges.

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 12, 2020, the County has estimated repair and/or replacement costs of \$1,770,993 for Category E damages not including expenses related to 250 N Beach Street. As of

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December 12, 2020, the County has received \$485,008 in reimbursements from FEMA and the State for buildings and equipment.

Utilities (Category F) includes damages to water treatment plants, power facilities, and communications. As of December 12, 2020, the County has estimated repair costs of \$47,705 for Category F damages. As of December 12, 2020, the County has received \$19,596 in reimbursements from FEMA and the State for utilities.

Parks, Recreational Facilities, and Other (Category G) includes parks, beaches, and other items that do not fit into the other categories. As of December 12, 2020, the County has estimated repair costs of \$1,358,558. As of December 12, 2020, the County has received \$123,373 in reimbursements from FEMA and the State for parks, recreational facilities and other.

The County has submitted 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, 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. The Governor requested and FEMA subsequently approved an increase FEMA's share to 90% on all projects except the projects already at a higher share.

As of December 12, 2020, the County has total estimated costs of \$26,127,845 including \$800,000 in direct administrative costs but excluding the cost of permanent repairs related to 250 N Beach Street. 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 \$3,399,094 meant to cover part of the total estimated costs. The remaining insurance expected is \$1,561,731 with an additional undetermined amount expected related to permanent repairs for 250 N Beach Street. The County has received \$14,612,362 from FEMA and the State as of December 12, 2020. If all remaining costs submitted to FEMA are approved, the County should receive an additional \$5,228,800 from FEMA and the State for a total of \$19,841,162. The County's match requirement, including small project variances, is \$1,325,858.

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

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Completed Work - Page 1

Category/Project	PW Ref #	State PW #	Total Completed Work	Less/(Add): Small Project Variances	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	7532	214,820.69	-	10,741.03	-	204,079.66	105,796.53	98,283.13	9/13/2019	Reimbursement Request Filed with State; State Partially Advanced Funding
Force Labor Time Period 2 9/18/17 - 10/17/17	24464	7878	737,674.63	-	36,883.73	-	700,790.90	239,827.50	460,963.40	6/30/2020	Reimbursement Request Filed with State; State Partially Reviewed and Paid; State Stilling Reviewing Remainder
Contracted Time Period 2 9/18/17 - 10/17/17	24465	1179	4,637,877.64	-	231,893.88	-	4,405,983.76	4,388,252.01	17,731.75	8/17/2018	99.6% Reimbursement Received; Additional Reimbursement Request Filed with State
Force Labor Time Period 3 10/18/17 - 12/16/17	24469	6841	116,321.77	-	5,816.09	-	110,505.68	110,505.69	(0.01)	5/17/2019	Funding Received From State / FEMA
Contracted Time Period 3 10/18/17 - 12/16/17	24470	1177	7,604,260.59	-	380,213.03	-	7,224,047.56	7,223,924.06	123.50	9/25/2018	Funding Received From State / FEMA
Private Property Debris Time Period 3 10/18/17 - 12/16/17	24471	1183	1,205,510.27	-	60,275.51	-	1,145,234.76	1,145,234.76	-	7/31/2018	Funding Received From State / FEMA
State Highways Time Period 3 10/18/17 - 12/16/17	24475	1244	69,587.38	-	3,479.37	-	66,108.01	66,108.01	-	1/15/2019	Funding Received From State / FEMA
Force Labor Time Period 4 12/17/17 - 3/3/18	24472	6809	15,572.95	0.33	778.65	-	14,793.97	14,793.97	-	5/15/2019	Funding Received From State / FEMA
Contracted Time Period 4 12/17/17 - 3/3/18	24473	7021	11,622.00	-	581.10	-	11,040.90	11,040.90	-	7/16/2019	Funding Received From State / FEMA
Total Category A - Completed Work			14,613,247.92	0.33	730,662.39	-	13,882,585.20	13,305,483.43	577,101.77		

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Category/Project	PW Ref #	PW Ref #	Total Completed Work	Less/(Add): Small Project Variances	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	608	161,180.75	-	-	-	161,180.75	161,180.75	-	10/3/2018	Funding Received From State / FEMA
Emergency Protective Measures Time Period 1 9/4/17 - 10/3/17	67784	7594	1,554,042.40	-	-	26,197.69	1,527,844.71	-	1,527,844.71	Not Yet	Awaiting FEMA Project Obligation
Emergency Protective Measures Time Period 2 10/4/17 and beyond	67815	8073	106,449.60	(2.08)	4,398.99	18,469.76	83,582.93	101,129.20	(17,546.27)	1/17/2020	Funding Received From State / FEMA; Insurance Adjustment Needed at Closeout
City Island Library Mitigation Activities Time Period 1 - 9/4/17 - 10/3/17	24505	3584	449,257.42	-	-	449,257.42	-	-	-	9/6/2019	Expenses All Paid by Insurance
City Island Library Mitigation Activities Time Period 2 - 10/4/17 and beyond	24508	3854	49,567.06	(19.00)	-	49,567.06	19.00	47,107.71	(47,088.71)	9/3/2019	Funding Received From State / FEMA; Insurance Adjustment Needed at Closeout
250 N Beach Street Mitigation Activities Time Period 1 - 9/4/17-10/3/17	24498	4028	238,862.28	-	-	232,457.57	6,404.71	-	6,404.71	8/30/2019	Reimbursement Request Filed with State
250 N Beach Street Mitigation Activities Time Period 2 -10/4/17 and beyond	24500	7032	240,243.60	-	467.74	230,888.79	8,887.07	-	8,887.07	9/6/2019	Reimbursement Request Filed with State
250 N Beach Street Temporary Relocation Expenses - First 18 Months	24612	7416	719,559.29	-	25,464.80	694,094.49	-	-	-	Not Yet	Expected to be Reimbursed All by Insurance; Documents Uploaded to FEMA
250 N Beach Street Temporary Relocation Expenses - Beyond 18 Months	84161	N/A	1,401,584.91	-	10,165.05	1,391,419.86	-	-	-	Never	Insurance Only
School Board Sheltering Expense Passthrough	63934	6969	581,960.17	-	-	-	581,960.17	290,980.09	290,980.08	9/6/2019	Reimbursement Request Filed with State; State Partially Advanced Funding
Donated Resources-Citizens on Patrol	88622	7261	4,204.92	-	-	-	4,204.92	-	4,204.92	Not Yet	Awaiting FEMA Project Obligation
Total Category B - Completed Work			5,506,912.40	(21.08)	40,496.58	3,092,352.64	2,374,084.26	600,397.75	1,773,686.51		
Category C - Roads & Bridges:											
Misc. Roads and Bridges	24630	4004	82,960.77	308.85	4,148.04	-	78,503.88	78,503.88	-	3/26/2019	Funding Received From State / FEMA
Main St, River Rd, Harbor Rd	62422	6400	600,871.43	-	30,043.57	-	570,827.86	-	570,827.86	5/31/2019	Need to File RFR #1, Version for RFR #2 and RFR#2
Total Category C - Completed Work			683,832.20	308.85	34,191.61	-	649,331.74	78,503.88	570,827.86		

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Completed Work - Page 3

Category/Project	PW Ref #	PW Ref #	Total Completed Work	Less/(Add): Small Project Variances	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 E - Buildings and Equipment:											
250 N Beach Street	24644	6390	-	-	-	-	-	-	-	1/10/2020	Insurance Only
City Island Library	24650	3538	707,244.35	-	383,568.29	180,229.21	143,446.85	115,795.31	27,651.54	9/6/2019	Funding Received From State / FEMA; Accumulating Expenses to File Additional Reimbursement Request
Aviation #1	24664	5047	31,474.75	-	1,523.74	1,000.00	28,951.01	29,901.02	(950.01)	4/25/2019	Funding Received From State / FEMA; Insurance Adjustment Needed at Closeout
Aviation #2	33690	6407	18,247.83	5,991.59	469.68	8,854.16	2,932.40	11,343.85	(8,411.45)	4/25/2019	Funding Received From State / FEMA; Insurance Adjustment Needed at Closeout
Aviation #3 NASCAR Hanger	40390	6635	70,816.85	-	1,044.71	49,922.70	19,849.44	14,250.00	5,599.44	5/8/2019	Funding Received From State / FEMA; Insurance Adjustment Needed at Closeout
Aviation #4	44787	7382	12,843.03	0.03	642.15	-	12,200.85	12,200.86	(0.01)	7/16/2019	Funding Received From State / FEMA
Debary Hall Historic Building	63215	6572	9,269.87	(6,806.11)	463.49	-	15,612.49	15,612.49	-	5/8/2019	Funding Received From State / FEMA
Facilities #1 & Fire Services	24661	N/A	248.50	-	248.50	-	-	-	-	Never	Below FEMA Minimum Project Dollar Threshold
Facilities #2	33602	6597	8,877.57	(0.01)	113.30	6,611.66	2,152.62	3,449.00	(1,296.38)	5/8/2019	Funding Received From State / FEMA; Insurance Adjustment Needed at Closeout
Facilities #3	33665	N/A	2,261.30	-	1,438.44	822.86	-	-	-	Never	Below FEMA Minimum Project Dollar Threshold
Facilities #4	33666	N/A	2,764.08	-	1,666.94	1,097.14	-	-	-	Never	Below FEMA Minimum Project Dollar Threshold
Facilities #5	33667	7498	17,497.40	(0.05)	685.19	3,793.54	13,018.72	16,622.56	(3,603.84)	8/30/2019	Funding Received From State / FEMA; Insurance Adjustment Needed at Closeout
Facilities #6	33679	7138	12,052.16	(0.02)	586.26	326.99	11,138.93	11,449.60	(310.67)	6/21/2019	Funding Received From State / FEMA; Insurance Adjustment Needed at Closeout
Facilities #7	33685	7260	5,795.97	16.92	289.80	-	5,489.25	5,489.25	-	7/26/2019	Funding Received From State / FEMA
Facilities #8	33687	5212	10,696.76	1.18	107.07	8,555.38	2,033.13	6,576.78	(4,543.65)	4/15/2019	Funding Received From State / FEMA; Insurance Adjustment Needed at Closeout

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Category/Project	PW Ref #	PW Ref #	Total Completed Work	Less/(Add): Small Project Variances	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 E - Buildings and Equipment (continued):											
Facilities #9	44781	7120	20,486.02	111.06	1,016.58	154.38	19,204.00	19,350.67	(146.67)	6/21/2019	Funding Received From State / FEMA; Insurance Adjustment Needed at Closeout
Fleet Vehicles	65634	7361	59,673.21	95.00	1,795.08	23,771.62	34,011.51	50,684.60	(16,673.09)	8/28/2019	Funding Received From State / FEMA; Insurance Adjustment Needed at Closeout
Library Amphitheater	44798	6441	54,000.00	-	2,700.00	-	51,300.00	51,300.00	-	5/3/2019	Funding Received From State / FEMA
Misc. Buildings and Equip Damages #1	24676	N/A	2,940.34	-	2,392.39	547.95	-	-	-	Never	Below FEMA Minimum Project Dollar Threshold
Misc. Buildings and Equip Damages #2	33701	7104	21,915.45	-	921.23	3,490.84	17,503.38	20,819.68	(3,316.30)	6/21/2019	Funding Received From State / FEMA; Insurance Adjustment Needed at Closeout
Misc. Buildings and Equip Damages #3	33705	7406	7,012.57	(0.21)	246.58	2,081.00	4,685.20	6,662.15	(1,976.95)	6/27/2019	Funding Received From State / FEMA; Insurance Adjustment Needed at Closeout
Mosquito Control	24669	7287	70,640.44	(2.96)	1,183.04	46,979.62	22,480.74	8,453.75	14,026.99	6/18/2019	Funding Received From State / FEMA; Insurance Adjustment Needed at Closeout
Ocean Center/Parking Garage	24665	6890	68,633.53	(4,701.01)	3,431.68	-	69,902.86	69,902.86	-	6/21/2019	Funding Received From State / FEMA
Road and Bridge	44793	6866	15,993.47	50.34	267.90	10,635.38	5,039.85	15,143.46	(10,103.61)	6/21/2019	Funding Received From State / FEMA; Insurance Adjustment Needed at Closeout
Total Category E - Completed Work			1,231,385.45	(5,244.25)	406,802.04	348,874.43	480,953.23	485,007.89	(4,054.66)		
Category F - Utilities:											
Utilities #1	24628	6999	26,005.30	0.01	300.01	20,005.29	5,699.99	11,596.53	(5,896.54)	6/27/2019	Funding Received From State / FEMA; Insurance Adjustment Needed at Closeout
Utilities #2	33564	7197	15,610.30	-	-	15,610.30	-	3,852.46	(3,852.46)	2/4/2020	Funding Received From State / FEMA; Insurance Adjustment Needed at Closeout
Utilities #3	33565	7100	6,089.13	(314.62)	36.77	5,353.80	1,013.18	4,147.09	(3,133.91)	6/18/2019	Funding Received From State / FEMA; Insurance Adjustment Needed at Closeout
Total Category F - Completed Work			47,704.73	(314.61)	336.78	40,969.39	6,713.17	19,596.08	(12,882.91)		

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Completed Work - Page 5

Category/Project	PW Ref #	PW Ref #	Total Completed Work	Less/(Add): Small Project Variances	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 G - Parks, Recreational Facilities, and Other:											
Coastal #1 and Conservation Poles	22638	5906	33,201.38	-	1,652.15	158.37	31,390.86	31,541.31	(150.45)	4/10/2019	Funding Received From State / FEMA; Insurance Adjustment Needed at Closeout
Coastal #2	83773	7573	4,748.92	-	227.05	207.99	4,313.88	4,511.45	(197.57)	7/16/2019	Funding Received From State / FEMA; Insurance Adjustment Needed at Closeout
Coastal #3	33723	7481	3,507.26	2.83	46.25	2,582.25	875.93	3,329.07	(2,453.14)	7/12/2019	Funding Received From State / FEMA; Insurance Adjustment Needed at Closeout
Coastal #4	33725	7402	11,827.07	14.59	125.67	9,313.75	2,373.06	11,221.13	(8,848.07)	8/30/2019	Funding Received From State / FEMA; Insurance Adjustment Needed at Closeout
Coastal #5	33726	7342	5,220.81	-	261.04	-	4,959.77	4,959.77	-	6/27/2019	Funding Received From State / FEMA
Coastal #6	33727	N/A	734.60	-	244.99	489.61	-	-	-	Never	Below FEMA Minimum Project Dollar Threshold
Coastal #7	33729	N/A	-	-	-	-	-	-	-	Never	Below FEMA Minimum Project Dollar Threshold
Parks #1	21668	5755	27,676.30	-	271.87	22,238.93	5,165.50	12,915.93	(7,750.43)	4/25/2019	Funding Received From State / FEMA; Insurance Adjustment Needed at Closeout
Parks #2	33734	6372	22,946.65	(5,256.30)	230.58	18,334.99	9,637.38	45,455.22	(35,817.84)	5/7/2019	Funding Received From State / FEMA; Insurance Adjustment Needed at Closeout
Parks #3 (Includes Highbridge)	33735	7267	623,638.35	-	31,062.76	2,383.06	590,192.53	-	590,192.53	9/21/2020	Reimbursement Request Filed with State
Parks #4	33737	7457	4,031.37	0.01	109.74	1,836.53	2,085.09	3,829.79	(1,744.70)	8/13/2019	Funding Received From State / FEMA; Insurance Adjustment Needed at Closeout
Parks #5	33738	7622	5,904.23	-	295.21	-	5,609.02	5,609.02	-	8/30/2019	Funding Received From State / FEMA
Parks #6	44790	N/A	1,080.77	-	136.11	944.66	-	-	-	Never	Below FEMA Minimum Project Dollar Threshold
Plaza Blvd	44792	6977	33,191.61	-	33,191.61	-	-	-	-	Not Yet	Awaiting FEMA Appeal Determination
Total Category G - Completed Work			777,709.32	(5,238.87)	67,855.03	58,490.14	656,603.02	123,372.69	533,230.33		
DAC											
Management Costs (DAC)	78312	TBD#3	643,756.84	-	-	73,542.05	570,214.79	-	570,214.79	Not Yet	FEMA to Calculate at End
Total DAC - Completed Work			643,756.84	-	-	73,542.05	570,214.79	-	570,214.79		
Total Completed Work			23,504,548.86	(10,509.63)	1,280,344.43	3,614,228.65	18,620,485.41	14,612,361.72	4,008,123.69		

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Remaining Work - Page 1

Category/Project	PW Ref #	PW Ref #	Total Remaining Work	Less/(Add): Small Project Variances	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 - Beyond 18 Months	84161	N/A	1,346,596.60	-	(0.00)	1,346,596.60	-	-	-	Never	Insurance Only
Total Category B - Remaining Work			1,346,596.60	-	(0.00)	1,346,596.60	-	-	-		
Category E - Buildings and Equipment:											
250 N Beach Street	24644	6390	Insurance Settlement In Progress			-	-	-	-	1/10/2020	Insurance Only
City Island Library	24650	3538	539,607.50	-	26,980.38	-	512,627.12	-	512,627.12	9/6/2019	When Work Is Completed, Additional Requests for Reimbursement will be Submitted
Total Category E - Remaining Work (Note 1)			539,607.50	-	26,980.38	-	512,627.12	-	512,627.12		
Category G - Parks, Recreational Facilities, and Other:											
Parks #3 (Includes Highbridge)	33735	7267	110,872.82	-	5,543.64	-	105,329.18	-	105,329.18	9/21/2020	When Work Is Completed, Additional Requests for Reimbursement will be Submitted
Plaza Blvd	44792	6977	469,975.39	-	23,498.77	-	446,476.62	-	446,476.62	Not Yet	Awaiting FEMA Appeal Determination
Total Category G - Remaining Work			580,848.21	-	29,042.41	-	551,805.80	-	551,805.80		
DAC											
Management Costs (DAC)	78312	TBD#3	156,243.16	-	-	-	156,243.16	-	156,243.16	Not Yet	FEMA to Calculate at End
Total DAC - Remaining Work			156,243.16	-	-	-	156,243.16	-	156,243.16		
Total Remaining Work (Note 1)			2,623,295.47	-	56,022.79	1,346,596.60	1,220,676.08	-	1,220,676.08		
Total Completed + Remaining Work (Note 1)			26,127,844.33	(10,509.63)	1,336,367.22	4,960,825.25	19,841,161.49	14,612,361.72	5,228,799.77		

Note 1 - Does not include amounts related to pending insurance settlement for 250 North Beach Street

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Summary by FEMA Category and Work Status

Category/Status	Total Completed & Remaining Work	Less/(Add): Small Project Variances	Less: County Match Funding	Less: Projected Expected Insurance Proceeds	Net Amount Payable by FEMA and State (Note 2)	FEMA and State Funding Received	Amount Still Owed by FEMA and State (Note 2)
Category A - Debris Removal:							
Completed Work	14,613,247.92	0.33	730,662.39	-	13,882,585.20	13,305,483.43	577,101.77
Total Category A	14,613,247.92	0.33	730,662.39	-	13,882,585.20	13,305,483.43	577,101.77
Category B - Emergency Protective Measures:							
Completed Work	5,506,912.40	(21.08)	40,496.58	3,092,352.64	2,374,084.26	600,397.75	1,773,686.51
Remaining Work	1,346,596.60	-	(0.00)	1,346,596.60	-	-	-
Total Category B	6,853,509.00	(21.08)	40,496.58	4,438,949.24	2,374,084.26	600,397.75	1,773,686.51
Category C - Roads & Bridges:							
Completed Work	683,832.20	308.85	34,191.61	-	649,331.74	78,503.88	570,827.86
Total Category C	683,832.20	308.85	34,191.61	-	649,331.74	78,503.88	570,827.86
Category E - Buildings and Equipment:							
Completed Work	1,231,385.45	(5,244.25)	406,802.04	348,874.43	480,953.23	485,007.89	(4,054.66)
Remaining Work	539,607.50	-	26,980.38	-	512,627.12	-	512,627.12
Total Category E (Note 1)	1,770,992.95	(5,244.25)	433,782.42	348,874.43	993,580.35	485,007.89	508,572.46
Category F - Utilities:							
Completed Work	47,704.73	(314.61)	336.78	40,969.39	6,713.17	19,596.08	(12,882.91)
Total Category F	47,704.73	(314.61)	336.78	40,969.39	6,713.17	19,596.08	(12,882.91)
Category G - Parks, Recreational Facilities, and Other:							
Completed Work	777,709.32	(5,238.87)	67,855.03	58,490.14	656,603.02	123,372.69	533,230.33
Remaining Work	580,848.21	-	29,042.41	-	551,805.80	-	551,805.80
Total Category G	1,358,557.53	(5,238.87)	96,897.44	58,490.14	1,208,408.82	123,372.69	1,085,036.13
DAC							
Completed Work	643,756.84	-	-	73,542.05	570,214.79	-	570,214.79
Remaining Work	156,243.16	-	-	-	156,243.16	-	156,243.16
Total DAC	800,000.00	-	-	73,542.05	726,457.95	-	726,457.95
All Categories							
Completed Work	23,504,548.86	(10,509.63)	1,280,344.43	3,614,228.65	18,620,485.41	14,612,361.72	4,008,123.69
Remaining Work	2,623,295.47	-	56,022.79	1,346,596.60	1,220,676.08	-	1,220,676.08
Total All Categories (Note 1)	26,127,844.33	(10,509.63)	1,336,367.22	4,960,825.25	19,841,161.49	14,612,361.72	5,228,799.77

Note 1 - Does not include amounts related to pending insurance settlement for 250 North Beach Street

Note 2 - 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 12, 2020

Completed Work Summary

Status	Total Completed Work	Less/(Add): Small Project Variances	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
Funding Received from State / FEMA	15,450,850.73	(10,509.63)	1,096,196.77	510,085.50	13,855,078.09	13,975,757.60	(120,679.51)
Awaiting FEMA Project Obligation	1,558,247.32	-	-	26,197.69	1,532,049.63	-	1,532,049.63
Reimbursement Request Filed with State; Partially Paid	1,534,455.49	-	47,624.76	-	1,486,830.73	636,604.12	850,226.61
Reimbursement Request Filed with State	1,102,744.23	-	31,530.50	465,729.42	605,484.31	-	605,484.31
Request for Reimbursement To Be Filed	600,871.43	-	30,043.57	-	570,827.86	-	570,827.86
All Insurance Paid	449,257.42	-	-	449,257.42	-	-	-
250 North Beach Temporary Locations	2,121,144.20	-	35,629.85	2,085,514.35	-	-	-
Awaiting FEMA Appeal Determination	33,191.61	-	33,191.61	-	-	-	-
Below FEMA Minimum Project Dollar Threshold	10,029.59	-	6,127.37	3,902.22	-	-	-
Management Costs (DAC)	643,756.84	-	-	73,542.05	570,214.79	-	570,214.79
Total FEMA Costs	23,504,548.86	(10,509.63)	1,280,344.43	3,614,228.65	18,620,485.41	14,612,361.72	4,008,123.69

Remaining Work Summary

Status	Total Remaining Work	Less/(Add): Small Project Variances	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)
250 North Beach Temporary Locations	1,346,596.60	-	(0.00)	1,346,596.60	-	-	-
250 North Beach Permanent Work		Insurance Settlement In Progress			-	-	-
Awaiting FEMA Appeal Determination	469,975.39	-	23,498.77	-	446,476.62	-	446,476.62
Request for Reimbursement to be Filed When Work Completed	650,480.32	-	32,524.02	-	617,956.30	-	617,956.30
Management Costs (DAC)	156,243.16	-	-	-	156,243.16	-	156,243.16
Total FEMA Costs (Note 1)	2,623,295.47	-	56,022.79	1,346,596.60	1,220,676.08	-	1,220,676.08

Note 1 - Does not include amounts related to pending insurance settlement for 250 North Beach Street

Summary of Project Funding Sources

Completed Work		Remaining Work	
Total Project Costs	23,504,548.86	Total Project Costs (Note 1)	2,623,295.47
Less: Small Project Variances	(10,509.63)	Less: Small Project Variances	-
Less: County Match Funding	1,280,344.43	Less: County Match Funding (Note 1)	56,022.79
Less: Insurance Proceeds	3,614,228.65	Less: Insurance Proceeds (Note 1)	1,346,596.60
Net Amount Payable by FEMA and State	18,620,485.41	Net Amount Payable by FEMA and State (Note 2)	1,220,676.08

Completed + Remaining Work	
Total Project Costs (Note 1)	26,127,844.33
Less: Small Project Variances	(10,509.63)
Less: County Match Funding (Note 1)	1,336,367.22
Less: Insurance Proceeds (Note 1)	4,960,825.25
Net Amount Payable by FEMA and State	19,841,161.49

Summary of Amounts Owed by FEMA and State by Project Status

	Projects Paid by FEMA + State	14,612,361.72	78.5%
FEMA + State Owed on Completed Work Obligated by FEMA, But Not Reimbursed by State (Pending RFR)	1,335,031.41		7.2%
FEMA + State Owed on Completed Work Already Submitted to FEMA, But Not Yet Obligated by FEMA	1,532,049.63		8.2%
FEMA + State Owed on Completed Work Obligated by FEMA, But Not Yet Submitted to State for Reimbursement	570,827.86		3.1%
Total Direct Administrative Costs to be Submitted at End of Project Submission	570,214.79		3.0%
	Subtotal	18,620,485.41	100.0%
	Remaining Work, FEMA + State Owe After Work Complete	1,220,676.08	
	Grand Total	19,841,161.49	

Note 1 - Does not include amounts related to pending insurance settlement for 250 North Beach Street

Note 2 - Amounts shown for remaining work are not payable by FEMA and State until the work is completed.