

Irma Cost Recovery Update #5

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 September 16, 2019, 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.

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 September 16, 2019, 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 \$4,049,663 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 \$581,960 for sheltering operations during Hurricane Irma. Emergency protective measures in total are estimated to cost \$7,435,431.

Roads and Bridges (Category C) includes work to repair surfaces, bases, shoulders, ditches, and drainage structures. As of September 16, 2019, the County has estimated repair costs of \$675,220, including approximately \$186,070 for River Road and \$401,758 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 September 16, 2019, the County has estimated repair and/or replacement costs of \$1,756,292 for Category E damages not including expenses related to 250 N Beach Street.

Utilities (Category F) includes damages to water treatment plants, power facilities, and communications. As of September 16, 2019, the County has estimated repair costs of \$47,705 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 September 16, 2019, the County has estimated repair costs of \$1,358,558, including approximately \$734,511 for Highbridge Park, and \$503,167 for Plaza Blvd.

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

(continued)

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 approved FEMA's share to increase to 90% on all projects except the projects already at a higher share.

As of September 16, 2019, the County has total estimated costs of \$26,486,453 including \$600,000 in direct administrative costs excluding the cost of permanent repairs 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 \$2,394,259. The remaining insurance expected is \$3,056,767 with an additional undetermined amount expected related to permanent repairs for 250 N Beach Street. The County has received \$13,112,586 from FEMA and the State as of September 30, 2019. If all remaining costs submitted to FEMA are approved, the County should receive an additional \$6,618,250 from FEMA and the State for a total of \$19,730,836 in addition to amounts related to the repair of 250 N Beach Street potentially not covered by insurance. The County's match requirement, including small project variances, is \$1,304,591.

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
 September 16, 2019

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	-	204,079.66	Not Yet	Awaiting FEMA Project Obligation
Force Labor Time Period 2 9/18/17 - 10/17/17	24464	7878	737,674.63	-	36,883.73	-	700,790.90	-	700,790.90	Not Yet	Awaiting FEMA Project Obligation
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	104,689.60	5,816.08	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	6,843,717.53	380,330.03	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	1,084,959.25	60,275.51	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	62,628.64	3,479.37	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	13,626.03	1,167.94	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	Small Project Obligated; Awaiting State Remittance of Funds
Total Category A - Completed Work			14,613,247.92	0.33	730,662.40	-	13,882,585.19	12,497,873.06	1,384,712.14		

** Recently, the Governor announced increased minimum federal cost share of 90% for all Florida Hurricane Irma projects. Funds related to the increased cost share have not yet been remitted to the County.

Volusia County, FL
 FEMA Grant for Hurricane Irma
 September 16, 2019

Completed Work - Page 2

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	-	-	24,384.15	1,529,658.25	-	1,529,658.25	Not Yet	Awaiting FEMA Project Obligation
Emergency Protective Measures Time Period 2 10/4/17 and beyond	67815	TBD#1	106,449.60	-	4,398.99	18,469.76	83,580.85	-	83,580.85	Not Yet	Awaiting FEMA Project Obligation
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	-	19.00	9/3/2019	Expenses All Paid by Insurance
250 N Beach Street Mitigation Activities Time Period 1 - 9/4/17-10/3/17	24498	4028	238,862.28	-	-	232,482.09	6,380.19	-	6,380.19	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	230,888.71	8,887.15	-	8,887.15	9/6/2019	Reimbursement Request Filed with State
250 N Beach Street Temporary Relocation Expenses - First 18 Months	24612	7416	719,559.29	-	25,681.79	693,877.50	0.00	-	-	Not Yet	Expected to be Reimbursed All by Insurance; Documents Uploaded to FEMA
250 N Beach Street Temporary Relocation Expenses - Beyond 18 Months	84161	TBD#2	351,457.21	-	-	351,457.21	-	-	-	Not Yet	Expected to be Reimbursed All by Insurance; Documents Uploaded to FEMA
School Board Sheltering Expense Passthrough	63934	6969	581,960.17	-	-	-	581,960.17	-	581,960.17	9/6/2019	Reimbursement Request Filed with State
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			4,456,784.70	(19.00)	30,548.52	2,050,383.90	2,375,871.27	161,180.75	2,214,690.53		
Category C - Roads & Bridges:											
Misc. Roads and Bridges	24630	4004	82,960.77	308.85	4,148.04	-	78,503.88	72,306.21	6,197.67	3/26/2019	Funding Received From State / FEMA **
Main St, River Rd, Harbor Rd	62422	6400	59,138.45	-	2,956.92	-	56,181.53	-	56,181.53	5/31/2019	Awaiting Completion of Work for Filing Request for Reimbursement
Total Category C - Completed Work			142,099.22	308.85	7,104.96	-	134,685.41	72,306.21	62,379.20		

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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	-	-	-	-	-	-	-	Not Yet	Letter Requesting Project Changes Sent to FEMA September 24, 2019; Significant Portion of Project Expected to be Insurance
City Island Library	24650	3538	678,137.47	-	382,112.95	180,229.21	115,795.31	-	115,795.31	9/6/2019	Reimbursement Request Filed with State
Aviation #1	24664	5047	31,474.75	-	1,573.74	-	29,901.01	27,540.41	2,360.60	4/25/2019	Funding Received From State / FEMA **
Aviation #2	33690	6407	18,247.83	2,325.39	469.68	8,854.16	6,598.60	10,448.28	(3,849.68)	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	13,125.00	6,724.44	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	11,237.63	963.22	7/16/2019	Small Project Obligated; Awaiting State Remittance of Funds
Debary Hall Historic Building	63215	6572	9,269.87	(6,806.11)	463.49	-	15,612.49	14,379.93	1,232.56	5/8/2019	Funding Received From State / FEMA **; Small Project Excess to Offset Other Small Project Overages
Facilities #1 & Fire Services	24661	N/A	248.50	-	248.50	-	-	-	-	Never	Below FEMA Minimum Project Dollar Threshold
Facilities #2	33602	6597	8,817.60	510.77	425.89	299.80	7,581.14	3,176.71	4,404.43	5/8/2019	Funding Received From State / FEMA **; Insurance Adjustment Needed at Closeout
Facilities #3	33665	N/A	2,261.30	-	2,261.30	-	-	-	-	Never	Below FEMA Minimum Project Dollar Threshold
Facilities #4	33666	N/A	2,764.08	-	1,666.94	1,097.14	0.00	-	-	Never	Below FEMA Minimum Project Dollar Threshold
Facilities #5	33667	7498	17,497.40	(0.05)	754.97	2,398.03	14,344.45	-	14,344.45	8/30/2019	Funding Received From State / FEMA **; Insurance Adjustment Needed at Closeout
Facilities #6	33679	7138	12,052.16	(0.05)	602.61	-	11,449.60	10,545.69	903.91	6/21/2019	Funding Received From State / FEMA **
Facilities #7	33685	7260	5,778.28	0.11	288.91	-	5,489.26	5,055.89	433.37	7/26/2019	Small Project Obligated; Awaiting State Remittance of Funds
Facilities #8	33687	5212	10,696.76	1.18	534.84	-	10,160.74	6,057.56	4,103.18	4/15/2019	Funding Received From State / FEMA **; Insurance Adjustment Needed at Closeout

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Completed Work - Page 4

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	20,369.12	-	1,018.46	-	19,350.66	17,822.98	1,527.68	6/21/2019	Funding Received From State / FEMA **
Fleet Vehicles	65634	7361	59,673.21	95.00	1,875.56	22,161.97	35,540.68	-	35,540.68	8/28/2019	Small Project Obligated; Awaiting State Remittance of Funds
Library Amphitheater	44798	6441	54,000.00	-	2,700.00	-	51,300.00	47,250.00	4,050.00	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	0.00	-	-	Never	Below FEMA Minimum Project Dollar Threshold
Misc. Buildings and Equip Damages #2	33701	7104	21,915.45	7,326.74	1,095.77	-	13,492.94	12,427.71	1,065.23	6/21/2019	Funding Received From State / FEMA **
Misc. Buildings and Equip Damages #3	33705	7406	7,012.57	(0.21)	246.58	2,081.00	4,685.20	6,136.19	(1,450.99)	6/27/2019	Funding Received From State / FEMA **; Insurance Adjustment Needed at Closeout
Mosquito Control	24669	7287	70,640.44	(2.95)	1,209.95	46,441.54	22,991.91	7,786.35	15,205.56	6/18/2019	Funding Received From State / FEMA **; Insurance Adjustment Needed at Closeout
Ocean Center/Parking Garage	24665	6890	13,233.53	9,168.99	661.68	-	3,402.86	3,402.86	-	6/21/2019	Funding Received From State / FEMA **
Road and Bridge	44793	6866	15,993.47	50.33	299.40	10,005.55	5,638.19	13,947.92	(8,309.73)	6/21/2019	Funding Received From State / FEMA **; Insurance Adjustment Needed at Closeout
Total Category E - Completed Work			1,146,684.01	12,669.17	404,590.46	324,039.05	405,385.33	210,341.11	195,044.22		
Category F - Utilities:											
Utilities #1	24628	6999	26,005.30	-	817.33	9,658.77	15,529.20	10,681.01	4,848.19	6/27/2019	Funding Received From State / FEMA **; Insurance Adjustment Needed at Closeout
Utilities #2	33564	7197	15,610.30	-	202.76	11,555.08	3,852.46	-	3,852.46	Not Yet	Awaiting FEMA Project Obligation
Utilities #3	33565	7100	6,089.13	(314.62)	36.77	5,353.80	1,013.18	3,819.68	(2,806.50)	6/18/2019	Funding Received From State / FEMA **; Insurance Adjustment Needed at Closeout
Total Category F - Completed Work			47,704.73	(314.62)	1,056.85	26,567.65	20,394.85	14,500.69	5,894.15		

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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	-	1,660.07	-	31,541.31	29,051.21	2,490.10	4/10/2019	Funding Received From State / FEMA **
Coastal #2	83773	7573	4,748.92	0.02	237.45	-	4,511.45	4,155.29	356.16	7/16/2019	Small Project Obligated; Awaiting State Remittance of Funds
Coastal #3	33723	7481	3,507.26	2.83	175.36	-	3,329.07	3,066.25	262.82	7/12/2019	Small Project Obligated; Awaiting State Remittance of Funds
Coastal #4	33725	7402	11,827.07	14.59	591.35	-	11,221.13	-	11,221.13	8/30/2019	Small Project Obligated; Awaiting State Remittance of Funds
Coastal #5	33726	7342	5,220.81	-	261.04	-	4,959.77	4,568.21	391.56	6/27/2019	Funding Received From State / FEMA **
Coastal #6	33727	N/A	734.60	-	734.60	-	-	-	-	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	(1,620.34)	1,062.78	6,420.74	21,813.12	11,896.25	9,916.87	4/25/2019	Funding Received From State / FEMA **; Insurance Adjustment Needed at Closeout
Parks #2	33734	6372	22,946.65	(5,545.38)	746.18	8,023.10	19,722.75	41,866.65	(22,143.90)	5/7/2019	Funding Received From State / FEMA **; Insurance Adjustment Needed at Closeout
Parks #3 (Includes Highbridge)	33735	7267	129,168.31	(0.02)	6,458.42	-	122,709.91	-	122,709.91	Not Yet	Awaiting FEMA Project Obligation
Parks #4	33737	7457	4,031.37	0.01	101.60	1,999.47	1,930.30	503.92	1,426.38	8/13/2019	Small Project Obligated; Awaiting State Remittance of Funds
Parks #5	33738	7622	5,904.23	-	295.21	-	5,609.02	295.21	5,313.81	8/30/2019	Small Project Obligated; Awaiting State Remittance of Funds
Parks #6	44790	N/A	1,080.77	-	244.99	835.78	0.00	-	-	Never	Below FEMA Minimum Project Dollar Threshold
Plaza Blvd	44792	6977	22,991.61	-	1,149.58	-	21,842.03	-	21,842.03	Not Yet	Awaiting FEMA Project Obligation
Total Category G - Completed Work			273,039.28	(7,148.29)	13,718.62	17,279.09	249,189.86	95,402.99	153,786.87		
DAC											
Management Costs (DAC)	78312	TBD#3	572,396.06	-	-	54,109.38	518,286.68	-	518,286.68	Not Yet	FEMA to Calculate at End
Total DAC - Completed Work			572,396.06	-	-	54,109.38	518,286.68	-	518,286.68		
Total Completed Work			21,251,955.92	5,496.44	1,187,681.82	2,472,379.07	17,586,398.59	13,051,604.81	4,534,793.79		

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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	TBD#2	2,978,646.55	-	-	2,978,646.55	-	-	-	Not Yet	Expected to be Reimbursed All by Insurance; Documents Uploaded to FEMA
Total Category B - Remaining Work			2,978,646.55	-	-	2,978,646.55	-	-	-		
Category C - Roads & Bridges:											
Main St, River Rd, Harbor Rd	62422	62422	533,120.48	-	26,656.02	-	506,464.46	-	506,464.46	5/31/2019	Awaiting Completion of Work for Filing Request for Reimbursement
Total Category C - Remaining Work			533,120.48	-	26,656.02	-	506,464.46	-	506,464.46		
Category E - Buildings and Equipment:											
250 N Beach Street	24644	6390	Insurance/FEMA/County Split TBD - Insurance Settlement In Progress Letter Requesting Project Changes Sent to FEMA September 24, 2019; Significant Portion of Project Expected to be Insurance							Not Yet	See Status Listed at Left in Yellow
City Island Library	24650	3538	539,607.50	-	26,980.38	-	512,627.13	-	512,627.13	9/6/2019	When Work Is Completed, Additional Requests for Reimbursement will be Submitted
Ocean Center/Parking Garage	24665	6890	70,000.00	-	3,500.00	-	66,500.00	60,981.36	5,518.64	6/21/2019	Funding Received From State / FEMA **
Total Category E - Remaining Work			609,607.50	-	30,480.38	-	579,127.13	60,981.36	518,145.77		
			Plus TBD for 250 North Beach		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 G - Parks, Recreational Facilities, and Other:											
Parks #3 (Includes Highbridge)	33735	7267	605,342.86	-	30,267.14	-	575,075.72	-	575,075.72	Not Yet	Awaiting FEMA Project Obligation
Plaza Blvd	44792	6977	480,175.39	-	24,008.77	-	456,166.62	-	456,166.62	Not Yet	Awaiting FEMA Project Obligation
Total Category G - Remaining Work			1,085,518.25	-	54,275.91	-	1,031,242.34	-	1,031,242.34		
DAC											
Management Costs (DAC)	78312	TBD#3	27,603.94	-	-	-	27,603.94	-	27,603.94	Not Yet	FEMA to Calculate at End
Total DAC - Remaining Work			27,603.94	-	-	-	27,603.94	-	27,603.94		
Total Remaining Work			5,234,496.72	-	111,412.31	2,978,646.55	2,144,437.86	60,981.36	2,083,456.51		
			Plus TBD for 250 North Beach		Plus TBD for 250 North Beach	Plus TBD for 250 North Beach	Plus TBD for 250 North Beach		Plus TBD for 250 North Beach		
Total Completed + Remaining Work			26,486,452.64	5,496.44	1,299,094.13	5,451,025.62	19,730,836.45	13,112,586.17	6,618,250.30		
			Plus TBD for 250 North Beach		Plus TBD for 250 North Beach	Plus TBD for 250 North Beach	Plus TBD for 250 North Beach		Plus TBD for 250 North Beach		

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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 ***	FEMA and State Funding Received	Amount Still Owed by FEMA and State ***
Category A - Debris Removal:							
Completed Work	14,613,247.92	0.33	730,662.40	-	13,882,585.19	12,497,873.06	1,384,712.14
Total Category A	14,613,247.92	0.33	730,662.40	-	13,882,585.19	12,497,873.06	1,384,712.14
Category B - Emergency Protective Measures:							
Completed Work	4,456,784.70	(19.00)	30,548.52	2,050,383.90	2,375,871.27	161,180.75	2,214,690.53
Remaining Work	2,978,646.55	-	-	2,978,646.55	-	-	-
Total Category B	7,435,431.25	(19.00)	30,548.52	5,029,030.45	2,375,871.27	161,180.75	2,214,690.53
Category C - Roads & Bridges:							
Completed Work	142,099.22	308.85	7,104.96	-	134,685.41	72,306.21	62,379.20
Remaining Work	533,120.48	-	26,656.02	-	506,464.46	-	506,464.46
Total Category C	675,219.70	308.85	33,760.99	-	641,149.87	72,306.21	568,843.66
Category E - Buildings and Equipment:							
Completed Work	1,146,684.01	12,669.17	404,590.46	324,039.05	405,385.33	210,341.11	195,044.22
Remaining Work	609,607.50	-	30,480.38	-	579,127.13	60,981.36	518,145.77
Total Category E	1,756,291.51	12,669.17	435,070.83	324,039.05	984,512.46	271,322.47	713,189.99
	Plus TBD for 250 North Beach		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	47,704.73	(314.62)	1,056.85	26,567.65	20,394.85	14,500.69	5,894.15
Total Category F	47,704.73	(314.62)	1,056.85	26,567.65	20,394.85	14,500.69	5,894.15
Category G - Parks, Recreational Facilities, and Other:							
Completed Work	273,039.28	(7,148.29)	13,718.62	17,279.09	249,189.86	95,402.99	153,786.87
Remaining Work	1,085,518.25	-	54,275.91	-	1,031,242.34	-	1,031,242.34
Total Category G	1,358,557.53	(7,148.29)	67,994.54	17,279.09	1,280,432.19	95,402.99	1,185,029.21
DAC							
Completed Work	572,396.06	-	-	54,109.38	518,286.68	-	518,286.68
Remaining Work	27,603.94	-	-	-	27,603.94	-	27,603.94
Total DAC	600,000.00	-	-	54,109.38	545,890.62	-	545,890.62
All Categories							
Completed Work	21,251,955.92	5,496.44	1,187,681.82	2,472,379.07	17,586,398.59	13,051,604.81	4,534,793.79
Remaining Work	5,234,496.72	-	111,412.31	2,978,646.55	2,144,437.86	60,981.36	2,083,456.51
Total All Categories	26,486,452.64	5,496.44	1,299,094.13	5,451,025.62	19,730,836.45	13,112,586.17	6,618,250.30
	Plus TBD for 250 North Beach		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.

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	15,134,260.17	5,497.87	1,088,278.99	351,850.37	13,688,632.94	13,027,290.62	661,342.32
250 North Beach Temporary Locations	1,071,016.50	-	25,681.79	1,045,334.71	-	-	-
All Insurance Paid	498,824.48	(19.00)	-	498,824.48	19.00	-	19.00
Reimbursement Request Filed with State	1,061,066.05	-	467.74	463,370.80	597,227.51	-	597,227.51
Request for Reimbursement to be Filed When Work Completed	59,138.45	-	2,956.92	-	56,181.53	-	56,181.53
Awaiting State Remittance of Small Project Funds	60,262.16	17.59	2,913.14	1,999.47	55,331.96	24,314.19	31,017.77
Awaiting FEMA Project Obligation	2,784,962.46	(0.02)	59,834.52	54,408.99	2,670,718.97	-	2,670,718.97
Below FEMA Minimum Project Dollar Threshold	10,029.59	-	7,548.72	2,480.87	-	-	-
Management Costs (DAC)	572,396.06	-	-	54,109.38	518,286.68	-	518,286.68
Total FEMA Costs	21,251,955.92	5,496.44	1,187,681.82	2,472,379.07	17,586,398.59	13,051,604.81	4,534,793.78

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)
Funding Received from State / FEMA	70,000.00	-	3,500.00	-	66,500.00	60,981.36	5,518.64
250 North Beach Temporary Locations Request for Reimbursement to be Filed When Work Completed	2,978,646.55	-	-	2,978,646.55	-	-	-
Awaiting FEMA Project Obligation	1,072,727.98	-	53,636.40	-	1,019,091.58	-	1,019,091.58
250 North Beach Permanent Work	1,085,518.25	-	54,275.91	-	1,031,242.34	-	1,031,242.34
Management Costs (DAC)	27,603.94	-	-	-	27,603.94	-	27,603.94
Total FEMA Costs	5,234,496.72	-	111,412.31	2,978,646.55	2,144,437.86	60,981.36	2,083,456.50
	Plus TBD for 250 North Beach		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 Project Funding Sources

Completed Work		Remaining Work		
Total Project Costs	21,251,955.92	Total Project Costs	5,234,496.72	Plus TBD for 250 North Beach
Less: Small Project Variances	5,496.44	Less: Small Project Variances	-	
Less: County Match Funding	1,187,681.82	Less: County Match Funding	111,412.31	Plus TBD for 250 North Beach
Less: Insurance Proceeds	2,472,379.07	Less: Insurance Proceeds	2,978,646.55	Plus TBD for 250 North Beach
Net Amount Payable by FEMA and State	17,586,398.59	Net Amount Payable by FEMA and State	2,144,437.86	Plus TBD for 250 North Beach

Completed + Remaining Work		
Total Project Costs	26,486,452.64	Plus TBD for 250 North Beach
Less: Small Project Variances	5,496.44	
Less: County Match Funding	1,299,094.13	Plus TBD for 250 North Beach
Less: Insurance Proceeds	5,451,025.62	Plus TBD for 250 North Beach
Net Amount Payable by FEMA and State	19,730,836.45	Plus TBD for 250 North Beach

Summary of Amounts Owed by FEMA and State by Project Status

Projects Paid by FEMA + State	13,112,586.17	74.3%
Increased Cost Share Funding Receivable from FEMA + State (See Note **)	661,342.32	3.7%
FEMA + State Owed on Completed Work Obligated by FEMA, But Not Reimbursed by State (Pending RFR or Small Project)	628,245.28	3.6%
FEMA + State Owed on Completed Work Already Submitted to FEMA, But Not Yet Obligated by FEMA	2,670,718.97	15.1%
Other Completed Work	56,200.53	0.3%
Total Direct Administrative Costs to be Submitted at End of Project Submission	518,286.68	2.9%
Subtotal	17,647,379.95	99.9%
Remaining Work, FEMA + State Owe After Work Complete	2,083,456.50	Plus TBD for 250 North Beach
Grand Total	19,730,836.45	Plus TBD for 250 North Beach

** Recently, the Governor announced increased minimum federal cost share of 90% for all Florida Hurricane Irma projects. Funds related to the increased cost share have not yet been remitted to the County.