

Irma Cost Recovery Update #8

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. For Hurricane Irma, the County had over 814,000 cubic yards of debris removed, reduced, mulched, and monitored for an estimated cost of \$14,613,248. After deducting the County's local match required of \$768,291, a total of \$13,844,957 is expected in reimbursements from the State. As of February 10, 2023, the County has received \$13,821,659 in reimbursements from FEMA and the State for debris removal (**99.8% reimbursed**). 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 February 10, 2023, 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 \$2,801,961 in Emergency Protective Measures. The County estimates a total of \$2,858,518 in additional costs for Emergency Protective Measures for temporary locations for the former occupants of 250 North Beach Street that will be accounted for in the Hurricane Irma fund (note: these leases continue to be paid by the home department's fund going forward). In addition, the school board had FEMA eligible passthrough costs of \$482,931 for sheltering operations during Hurricane Irma. Emergency protective measures in total are estimated to cost \$6,143,410.

Pursuant to the final settlement approved by the County Council, the County has received \$3,829,726 in insurance proceeds for activities reported under emergency protective measures. After reducing for insurance proceeds as well as county match and other adjustments totaling \$322,120, \$1,991,564 in emergency costs remain for FEMA and State reimbursement. As of February 10, 2023, the County has received \$1,914,871 in reimbursements from FEMA and the State for emergency protective measures (**96.1% reimbursed**).

Roads and Bridges (Category C) includes work to repair surfaces, bases, shoulders, ditches, and drainage structures. For Hurricane Irma, the County has estimated repair costs of \$683,832. After reducing for county match and other adjustments totaling \$34,579, \$639,253 in category C costs remain for FEMA and State reimbursement. As of February 10, 2023, the County has received \$572,026 in reimbursements from FEMA and the State for roads and bridges, with the remaining \$77,227 expected to be reimbursed at during the project close-out process.

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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 February 10, 2023, the County has estimated repair and/or replacement costs of \$2,452,720 for Category E damages. After reducing for insurance proceeds, county match and other adjustments totaling \$1,122,537, \$1,330,183 in category E costs remain for FEMA and State reimbursement. As of February 10, 2023, the County has received \$485,008 in reimbursements from FEMA and the State for buildings and equipment. The balance owed of \$845,175 is primarily related to the mitigation work performed at the Daytona Beach City Island library, which was both completed and submitted for reimbursement during fiscal year 2022.

Utilities (Category F) includes damages to water treatment plants, power facilities, and communications. For Hurricane Irma, the County has estimated repair costs of \$47,705 for Category F damages. As of February 10, 2023, the County has received \$19,596 in reimbursements from FEMA and the State for utilities, which represents 100% reimbursement after considering County required match and proceeds paid from insurance.

Parks, Recreational Facilities, and Other (Category G) includes parks, beaches, and other items that do not fit into the other categories. For Hurricane Irma, the County has estimated repair costs of \$988,526. As of February 10, 2023, the County has received \$858,054 in reimbursements from FEMA and the State for parks, recreational facilities and other, which represents 100% reimbursement after considering County required match and proceeds paid from insurance.

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 February 10, 2023, the County has total estimated costs of \$25,579,961 including \$650,520 in direct administrative costs. Pursuant to the final settlement approved by the County Council, the County has received \$7,606,884 in insurance proceeds related to Hurricane Irma, of which \$4,676,911 has been applied as a deduction to FEMA eligible costs, with \$2,929,973 either applied to non-FEMA eligible costs or remaining available in the Hurricane Irma fund. The County has received \$17,671,214 from FEMA and the State as of February 10, 2023. If all remaining costs submitted to FEMA are approved, the County should receive an additional \$1,681,329 from FEMA and the State for a total of 19,221,721. The County's match requirement, including small project variances, is \$1,681,329.

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

(continued)

Completed Work - Page 1

Category/Project	PW Ref #	State PW #	Total Completed Work	Less/(Add): Small Project Variances	Less: County Match Funding	Less: 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	-	14,041.47	-	200,779.22	177,481.76	23,297.46	9/13/2019	88.4% Reimbursement Received; Additional Reimbursement Request Filed with State
Force Labor Time Period 2 9/18/17 - 10/17/17	24464	7878	737,674.63	-	71,205.35	-	666,469.28	666,469.28	-	6/30/2020	Funding Received from State / FEMA
Contracted Time Period 2 9/18/17 - 10/17/17	24465	1179	4,637,877.64	-	231,893.88	-	4,405,983.76	4,405,983.76	-	8/17/2018	Funding Received From State / FEMA
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	-	380,219.53	-	7,224,041.06	7,224,041.06	-	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	768,290.95	-	13,844,956.64	13,821,659.19	23,297.45		

Completed Work - Page 2

Category/Project	PW Ref #	PW Ref #	Total Completed Work	Less/(Add): Small Project Variances	Less: County Match Funding	Less: 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	1,552,196.49	-	281,625.16	26,197.71	1,244,373.62	1,169,630.05	74,743.57	9/17/2021	99.4% Reimbursement Received; Additional Reimbursement Request Filed with State
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	-	-	49,567.06	-	-	-	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	-	-	232,457.57	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	-	25,464.81	694,094.48	-	-	-	Never	Insurance Only
250 N Beach Street Temporary Relocation Expenses - Beyond 18 Months	84161	N/A	2,138,958.21	-	10,165.04	2,128,793.17	-	-	-	Never	Insurance Only
School Board Sheltering Expense Passthrough	63934	6969	482,930.72	-	-	-	482,930.72	482,930.72	-	9/6/2019	Funding Received From State / FEMA
Donated Resources-Citizens on Patrol	88622	7261	4,204.92	-	-	-	4,204.92	-	4,204.92	10/21/2021	Donated Resources Are Not Processed Until All Cat A & B are Closed
Total Category B - Completed Work			6,143,410.34	(2.08)	322,121.74	3,829,725.96	1,991,564.72	1,914,870.72	76,694.00		
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	-	30,121.95	-	570,749.48	493,521.62	77,227.86	5/31/2019	86.5% Reimbursement Received; Final Expenses to be Paid at Closeout
Total Category C - Completed Work			683,832.20	308.85	34,269.99	-	649,253.36	572,025.50	77,227.86		

Completed Work - Page 3

Category/Project	PW Ref #	PW Ref #	Total Completed Work	Less/(Add): Small Project Variances	Less: County Match Funding	Less: 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	326,316.03	-	-	326,316.03	(0.00)	-	-	1/10/2020	Insurance Only
City Island Library	24650	3538	1,600,417.29	-	428,226.94	180,229.21	991,961.14	115,795.31	876,165.83	9/6/2019	Original Damage Funding Received From State / FEMA; Mitigation Work Recently Completed and Filed with State for Reimbursement
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	18,923.31	1,354.57	747.44	3,974.51	12,846.79	16,622.56	(3,775.77)	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

Completed Work - Page 4

Category/Project	PW Ref #	PW Ref #	Total Completed Work	Less/(Add): Small Project Variances	Less: County Match Funding	Less: 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	20,906.02	510.06	1,037.58	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)	1,229.79	46,044.73	23,368.88	8,453.75	14,915.13	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			2,452,720.33	(3,490.63)	451,590.69	674,436.54	1,330,183.73	485,007.89	845,175.84		
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)		

Completed Work - Page 5

Category/Project	PW Ref #	PW Ref #	Total Completed Work	Less/(Add): Small Project Variances	Less: County Match Funding	Less: 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	9,313.74	2,373.07	11,221.13	(8,848.06)	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	829,879.69	-	72,076.25	2,383.05	755,420.39	734,681.67	20,738.72	9/21/2020	97.3% Reimbursement Received; Additional Reimbursement Request Filed with State
Parks #4	33737	7457	4,031.37	0.01	122.40	1,583.28	2,325.68	3,829.79	(1,504.11)	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	37,766.61	-	37,766.61	-	-	-	-	Never	Project Determined Ineligible by FEMA; Both Levels of Appeal Denied
Total Category G - Completed Work			988,525.66	(5,238.87)	113,456.18	58,236.87	822,071.48	858,054.36	(35,982.88)		
DAC											
Management Costs (DAC)	78312	8576	650,519.96	-	-	73,542.05	576,977.91	-	576,977.91	12/8/2021	Reimbursement Request Filed with State
Total DAC - Completed Work			650,519.96	-	-	73,542.05	576,977.91	-	576,977.91		
Total Completed Work			25,579,961.14	(8,737.01)	1,690,066.33	4,676,910.81	19,221,721.01	17,671,213.74	1,550,507.27		
Total Completed + Remaining Work			25,579,961.14	(8,737.01)	1,690,066.33	4,676,910.81	19,221,721.01	17,671,213.74	1,550,507.27		

Volusia County, FL
FEMA Grant for Hurricane Irma

Summary by FEMA Category and Work Status							
Category/Status	Total Completed & Remaining Work	Less/(Add): Small Project Variances	Less: County Match Funding	Less: Insurance Proceeds	Net Amount Payable by FEMA and State (Note 2)	FEMA and State Funding Received	Amount Still Owed by FEMA and State
Category A - Debris Removal:							
Completed Work	14,613,247.92	0.33	768,290.95	-	13,844,956.64	13,821,659.19	23,297.45
Total Category A	14,613,247.92	0.33	768,290.95	-	13,844,956.64	13,821,659.19	23,297.45
Category B - Emergency Protective Measures:							
Completed Work	6,143,410.34	(2.08)	322,121.74	3,829,725.96	1,991,564.72	1,914,870.72	76,694.00
Total Category B	6,143,410.34	(2.08)	322,121.74	3,829,725.96	1,991,564.72	1,914,870.72	76,694.00
Category C - Roads & Bridges:							
Completed Work	683,832.20	308.85	34,269.99	-	649,253.36	572,025.50	77,227.86
Total Category C	683,832.20	308.85	34,269.99	-	649,253.36	572,025.50	77,227.86
Category E - Buildings and Equipment:							
Completed Work	2,452,720.33	(3,490.63)	451,590.69	674,436.54	1,330,183.73	485,007.89	845,175.84
Total Category E	2,452,720.33	(3,490.63)	451,590.69	674,436.54	1,330,183.73	485,007.89	845,175.84
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	988,525.66	(5,238.87)	113,456.18	58,236.87	822,071.48	858,054.36	(35,982.88)
Total Category G	988,525.66	(5,238.87)	113,456.18	58,236.87	822,071.48	858,054.36	(35,982.88)
DAC							
Completed Work	650,519.96	-	-	73,542.05	576,977.91	-	576,977.91
Total DAC	650,519.96	-	-	73,542.05	576,977.91	-	576,977.91
All Categories							
Completed Work	25,579,961.14	(8,737.01)	1,690,066.33	4,676,910.81	19,221,721.01	17,671,213.74	1,550,507.27
Total All Categories	25,579,961.14	(8,737.01)	1,690,066.33	4,676,910.81	19,221,721.01	17,671,213.74	1,550,507.27

Volusia County, FL
FEMA Grant for Hurricane Irma

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	15,916,490.58	(8,737.01)	783,982.99	279,282.05	14,861,962.55	14,980,103.33	(118,140.78)
Reimbursement Request Filed with State; Partially Paid	4,798,185.59	-	826,091.77	208,809.97	3,763,283.85	2,758,889.16	1,004,394.69
Reimbursement Request Filed with State	1,129,625.84	-	467.74	536,888.41	592,269.69	-	592,269.69
All Insurance Paid	3,683,658.01	-	35,629.85	3,648,028.16	-	-	-
250 North Beach Temporary Locations Donated Resources Are Not Processed Until All Cat A & B are Closed	-	-	-	-	-	-	-
Project Determined Ineligible by FEMA; Both Levels of Appeal Denied	4,204.92	-	-	-	4,204.92	-	4,204.92
Below FEMA Minimum Project Dollar Threshold	37,766.61	-	37,766.61	-	-	-	-
	10,029.59	-	6,127.37	3,902.22	-	-	-
Total FEMA Costs	25,579,961.14	(8,737.01)	1,690,066.33	4,676,910.81	19,221,721.01	17,738,992.49	1,482,728.52

Summary of Project Funding Sources

Completed Work		Remaining Work	
Total Project Costs	25,579,961.14	Total Project Costs	-
Less: Small Project Variances	(8,737.01)	Less: County Match Funding	-
Less: County Match Funding	1,690,066.33	Less: Insurance Proceeds	-
Less: Insurance Proceeds	4,676,910.81	Net Amount Payable by FEMA and State	-
Net Amount Payable by FEMA and State	19,221,721.01		

Completed + Remaining Work	
Total Project Costs	25,579,961.14
Less: Small Project Variances	(8,737.01)
Less: County Match Funding	1,690,066.33
Less: Insurance Proceeds	4,676,910.81
Net Amount Payable by FEMA and State	19,221,721.01

Summary of Amounts Owed by FEMA and State by Project Status

Projects Paid by FEMA + State	17,738,992.49	92.3%
FEMA + State Owed on Completed Work Obligated by FEMA, But Not Reimbursed by State (Pending RFR)	1,482,728.52	7.7%
Subtotal	19,221,721.01	100.0%
Remaining Work, FEMA + State Owe After Work Complete	-	
Grand Total	19,221,721.01	