

Completed Work - Page 1

Category/Project	PW #	Total Completed Work	Less: County Match Funding	Less: Insurance Payments	Net Amount Payable by FEMA and State	FEMA and State Funding Received as of November 11, 2021	Amount Still Owed by FEMA and State	FEMA Obligated?	Status
<b>Category A - Debris Removal:</b>									
Category A - Debris - First 30 Days	978	4,448,031.69	289,122.06	-	4,158,909.63	4,095,632.11	63,277.52	Yes	98.48% Paid
Category A - Debris - Second 60 Days	576	9,705,744.74	873,517.03	-	8,832,227.71	8,827,832.74	4,394.97	Yes	99.95% Paid
Category A - Debris - Days 91-180	577	479,812.79	60,942.49	-	418,870.30	496,739.36	(77,869.06)	Yes	98.02% Paid; Overpayments of Some Items to be Reconciled as Closeout
Category A - Debris - Private Property Debris Removal - Second 60 Days	1010	1,550,132.43	139,511.92	-	1,410,620.51	455,000.00	955,620.51	Yes	Waiting on State to Review and Pay Reimbursement Request - State Advanced \$455K
Category A - Debris - Private Property Debris Removal - Days 91 - 180	1018	52,902.32	6,612.78	-	46,289.54	46,289.54	-	Yes	Paid
<b>Total Category A - Completed Work</b>		<b>16,236,623.97</b>	<b>1,369,706.28</b>	<b>-</b>	<b>14,866,917.69</b>	<b>13,921,493.75</b>	<b>945,423.94</b>		
<b>Category B - Emergency Protective Measures:</b>									
Category B - Emergency Protective Measures - Non-Coastal	458	1,582,875.29	355,429.25	-	1,227,446.04	874,519.12	352,926.92	Yes	Partially Paid (71.25%) Balance Waiting on State; Additional Payment Requests Pending with State
Category B - Emergency Protective Measures - Coastal	679	44,869.72	5,608.71	-	39,261.01	39,261.01	-	Yes	Paid
<b>Total Category B - Completed Work</b>		<b>1,627,745.01</b>	<b>361,037.96</b>	<b>-</b>	<b>1,266,707.05</b>	<b>913,780.13</b>	<b>352,926.92</b>		
<b>Category C - Roads &amp; Bridges:</b>									
Category C - Roads and Bridges	665	267,905.43	37,532.81	-	230,372.62	227,914.39	2,458.23	Yes	97.78% Paid
<b>Total Category C - Completed Work</b>		<b>267,905.43</b>	<b>37,532.81</b>	<b>-</b>	<b>230,372.62</b>	<b>227,914.39</b>	<b>2,458.23</b>		
<b>Category E - Buildings and Equipment:</b>									
Category E - Buildings and Equipment - Airport	702	101,233.08	10,270.45	19,069.47	71,893.16	-	71,893.16	Yes	Waiting on State to Review and Pay Reimbursement Request
Category E - Buildings and Equipment - Non-Airport #1	724	126,515.73	12,511.63	45,095.12	68,908.98	58,723.87	10,185.11	Yes	Partially Paid (85.22%) ; Additional Payment Request Pending with State
Category E - Buildings and Equipment - Non-Airport #2	763	160,476.79	14,810.76	41,937.54	103,728.49	97,494.01	6,234.48	Yes	93.99% Paid
Category E - Sterling Vehicle	Veh Ins Only	5,024.71	330.00	4,694.71	-	-	-	N/A	Insurance Only
Category E - Marine Science Flight Cage	PIBS Ins Only	163,093.04	32,266.08	130,826.96	-	-	-	N/A	Insurance Only
<b>Total Category E - Completed Work</b>		<b>556,343.35</b>	<b>70,188.92</b>	<b>241,623.80</b>	<b>244,530.63</b>	<b>156,217.88</b>	<b>88,312.75</b>		
<b>Category F - Utilities:</b>									
Category F - Utilities	664	87,538.28	7,165.26	30,216.20	50,156.82	76,596.00	(26,439.18)	Yes	Paid; Insurance Offset Needed at Closeout
<b>Total Category F - Completed Work</b>		<b>87,538.28</b>	<b>7,165.26</b>	<b>30,216.20</b>	<b>50,156.82</b>	<b>76,596.00</b>	<b>(26,439.18)</b>		

Completed Work - Page 2

Category/Project	PW #	Total Completed Work	Less: County Match Funding	Less: Insurance Payments	Net Amount Payable by FEMA and State	FEMA and State Funding Received as of November 11, 2021	Amount Still Owed by FEMA and State	FEMA Obligated?	Status
Category G - Parks, Recreational Facilities and Other:									
Category G - Parks and Recreation - Non-Coastal	697	79,986.87	6,309.20	29,513.27	44,164.40	69,988.51	(25,824.11)	Yes	Paid - Insurance Offset Needed at Closeout
Category G - Coastal - Small Immediate Repairs	678	18,471.71	2,308.96	-	16,162.75	16,162.75	-	Yes	Paid
Category G - Coastal - In-house Repairs #1	606	46,529.49	5,816.18	-	40,713.31	40,713.31	-	Yes	Paid
Category G - Coastal - Bethune Beach	727	449,372.71	55,891.80	2,238.30	391,242.61	379,419.09	11,823.52	Yes	96.98% Paid
Category G - Coastal - In-house Repairs #2	607	31,408.04	3,926.00	-	27,482.04	27,482.04	-	Yes	Paid
Category G - Coastal - In-house Repairs #3	615	50,653.29	6,331.66	-	44,321.63	44,321.63	-	Yes	Paid
Category G - Coastal - Contract Repairs #1	633	634,885.20	79,360.65	-	555,524.55	549,891.56	5,632.99	Yes	98.99% Paid
Category G - Coastal - Contract Repairs #2	634	888,918.53	111,114.82	-	777,803.71	800,766.43	(22,962.72)	Yes	98.00% Paid; Overpayments of Some Items to be Reconciled as Closeout
Category G - Coastal - Contract Repairs #3	902	166,174.74	15,697.99	40,590.85	109,885.90	-	109,885.90	Yes	Waiting on State to Review and Pay Multiple Reimbursement Requests
Category G - Coastal - Williams Ave	829	176,744.96	22,093.12	-	154,651.84	154,645.62	6.22	Yes	Paid
Category G - Coastal - North County Lifeguard Station	728	300,222.32	34,029.14	27,989.18	238,204.00	-	238,204.00	Yes	Construction Could Not Start Until FEMA Approval on 4/18/2019; Project Completed in FY21; RFR Submitted to State 11/11/21
Category G - Coastal - Contract Repairs #4	916	140,934.80	16,717.80	7,192.39	117,024.61	-	117,024.61	Yes	Waiting on State to Review and Pay Reimbursement Request
Category G - City Island Courthouse Seawall	1082	156,919.52	19,614.94	-	137,304.58	-	137,304.58	No	In FEMA Review for Obligation
Total Category G - Completed Work		3,141,222.18	379,212.26	107,523.99	2,654,485.93	2,083,390.94	571,094.99		
Indirect DAC - Not a PW	N/A	60,465.59	55,901.72	4,563.87	0.00	-	-	N/A	N/A
Total Completed Work		21,977,843.81	2,280,745.21	383,927.86	19,313,170.74	17,379,393.09	1,933,777.65		

Remaining Work									
Category/Project	PW #	Total Remaining Work	Less: County Match Funding	Less: Insurance Payments	Net Amount Payable by FEMA and State (After Work is Completed)	FEMA and State Funding Received as of November 11, 2021	Amount Still Owed by FEMA and State (After Work is Completed)	FEMA Obligated?	Status
Category G - Parks, Recreational Facilities and Other:									
Category G - City Island Courthouse Seawall	1082	994,516.21	124,314.53	-	870,201.68	-	870,201.68	No	In FEMA Review for Obligation
Total Category G - Remaining Work		994,516.21	124,314.53	-	870,201.68	-	870,201.68		
Total Remaining Work		994,516.21	124,314.53	-	870,201.68	-	870,201.68		
Total Completed + Remaining Work		22,972,360.02	2,405,059.74	383,927.86	20,183,372.42	17,379,393.09	2,803,979.33		

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 as of November 11, 2021	Amount Still Owed by FEMA and State **
Category A - Debris Removal:						
Completed Work	16,236,623.97	1,369,706.28	-	14,866,917.69	13,921,493.75	945,423.94
Total Category A	16,236,623.97	1,369,706.28	-	14,866,917.69	13,921,493.75	945,423.94
Category B - Emergency Protective Measures:						
Completed Work	1,627,745.01	361,037.96	-	1,266,707.05	913,780.13	352,926.92
Total Category B	1,627,745.01	361,037.96	-	1,266,707.05	913,780.13	352,926.92
Category C - Roads & Bridges:						
Completed Work	267,905.43	37,532.81	-	230,372.62	227,914.39	2,458.23
Total Category C	267,905.43	37,532.81	-	230,372.62	227,914.39	2,458.23
Category E - Buildings and Equipment:						
Completed Work	556,343.35	70,188.92	241,623.80	244,530.63	156,217.88	88,312.75
Total Category E	556,343.35	70,188.92	241,623.80	244,530.63	156,217.88	88,312.75
Category F - Utilities:						
Completed Work	87,538.28	7,165.26	30,216.20	50,156.82	76,596.00	(26,439.18)
Total Category F	87,538.28	7,165.26	30,216.20	50,156.82	76,596.00	(26,439.18)
Category G - Parks, Recreational Facilities, and Other:						
Completed Work	3,141,222.18	379,212.26	107,523.99	2,654,485.93	2,083,390.94	571,094.99
Remaining Work	994,516.21	124,314.53	-	870,201.68	-	870,201.68
Total Category G	4,135,738.39	503,526.79	107,523.99	3,524,687.61	2,083,390.94	1,441,296.67
Indirect DAC - Not a PW (Completed)	60,465.59	55,901.72	4,563.87	0.00	-	-
All Categories						
Completed Work	21,977,843.81	2,280,745.21	383,927.86	19,313,170.74	17,379,393.09	1,933,777.65
Remaining Work	994,516.21	124,314.53	-	870,201.68	-	870,201.68
Total All Categories	22,972,360.02	2,405,059.74	383,927.86	20,183,372.42	17,379,393.09	2,803,979.33

\*\* 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: County Match Funding	Less: Insurance Payments	Net Amount Payable by FEMA and State	FEMA and State Funding Received as of November 11, 2021	Amount Still Owed by FEMA and State
Mostly Paid; Balance to be Paid at Closeout	15,575,256.09	1,334,795.42	44,175.84	14,196,284.83	14,104,915.13	91,369.70
Mostly Paid; Balances and Overpayments to Be Reconciled at Closeout	1,368,731.32	172,057.31	-	1,196,674.01	1,297,505.79	(100,831.78)
Partially Paid; Balance Waiting on State to Process Reimbursement Request	1,977,296.45	405,473.69	45,095.12	1,526,727.64	1,161,157.38	365,570.26
Completely Paid	244,834.57	30,604.29	-	214,230.28	214,230.28	-
Paid; Needs Insurance Offset at Closeout	167,525.15	13,474.46	59,729.47	94,321.22	146,584.51	(52,263.29)
First Reimbursement Request Filed with State; Advance Received Awaiting Payment	1,550,132.43	139,511.92	-	1,410,620.51	455,000.00	955,620.51
First Reimbursement Request Filed with State; Awaiting Payment	408,342.62	42,686.24	66,852.71	298,803.67	-	298,803.67
Project Recently Completed, Reimbursement Request to be Submitted to State for Payment	300,222.32	34,029.14	27,989.18	238,204.00	-	238,204.00
In FEMA Review for Obligation	156,919.52	19,614.94	-	137,304.58	-	137,304.58
Insurance Only	168,117.75	32,596.08	135,521.67	-	-	-
Indirect DAC	60,465.59	55,901.72	4,563.87	-	-	-
	21,977,843.81	2,280,745.21	383,927.86	19,313,170.74	17,379,393.09	1,933,777.65

Remaining Work Summary

Status	Total Completed Work	Less: County Match Funding	Less: Insurance Payments	Net Amount Payable by FEMA and State (After Work is Completed)	FEMA and State Funding Received as of November 11, 2021	Amount Still Owed by FEMA and State (After Work is Completed)
In FEMA Review for Obligation	994,516.21	124,314.53	-	870,201.68	-	870,201.68
	994,516.21	124,314.53	-	870,201.68	-	870,201.68

Summary of Amounts Owed by FEMA and State by Project Status

Projects Paid by FEMA + State	17,379,393.09	90.0%
FEMA + State Owed on Completed Work Obligated by FEMA, But Not Reimbursed by State (Pending RFR)	1,619,994.44	8.4%
FEMA + State Owed on Completed Work Already Submitted to FEMA, But Not Yet Obligated by FEMA	137,304.58	0.7%
Other Completed Work	176,478.63	0.9%
Subtotal: Completed Work Paid and Payable by FEMA + State	19,313,170.74	100.0%
Remaining Work, FEMA + State Owe After Work Complete	870,201.68	
Grand Total Paid and Payable by FEMA + State	20,183,372.42	