

Ian Cost Recovery Update #2

When a Federal disaster is declared, FEMA can reimburse affected entities a percent of their costs. President Biden signed a Presidential declaration of a major disaster for Hurricane Ian for the State of Florida on September 29, 2022. Coverage under this declaration applies to Volusia County, allowing FEMA to reimburse a percent of emergency costs including Emergency Protective Measures (Category B) and Debris Removal (Category A) as well as Categories C-G for permanent repairs.

Debris removal (Category A) includes the removal of debris and the debris monitoring company required by FEMA. For Hurricane Ian, the County had over 516,000 cubic yards of debris removed, reduced, mulched, and monitored for an estimated cost of \$8,554,439. After deducting the County's local match¹ of \$119,718, a total of \$8,434,721 is expected in reimbursements from the State (who acts as a passthrough agency for FEMA funds, as well as providing State matching disaster relief funds). As of November 25, 2025, the County has received \$4,783,997 in reimbursements from the State for debris removal and expects to receive an additional \$3,650,724 in subsequent reimbursements. This amount is related to a single project worksheet that was originally obligated under the Public Assistance program as an "expedited project". Expedited projects provide advance funding, but then require a project version (an amendment) to reimburse the remaining funds. FEMA is in the process of preparing the required amendment to reimburse this remaining amount.

Emergency protective measures (Category B) include 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, such as staffing the Emergency Operations Center with extra personnel to answer phones and personnel to work in shelters as well as other critical services. Immediately after the storm, emergency protective measures include clearing roads and walkways of downed powerlines and trees. Emergency protective measures also include the immediate post-storm mitigation of disaster-affected properties. As of November 25, 2025, the County has estimated costs of \$2,594,311 in Emergency Protective Measures for Hurricane Ian. After deducting the County's local match¹ and expected insurance proceeds of \$487,400 and \$258,160, respectively, a total of \$1,848,750 of that amount is expected in reimbursements from the State. Of this amount, the County has received \$453,889 in reimbursements thus far, with an additional \$1,394,862 in reimbursements expected on projects recently obligated from FEMA to the State, and are pending disbursement by the State to the County.

Roads and Bridges (Category C) includes work to repair surfaces, bases, shoulders, ditches, and drainage structures. For Hurricane Ian, the County has estimated repair costs of \$386,304. After reducing for County match totaling \$19,315, \$366,989 in Category C costs remain for FEMA/State reimbursement. As of November 25, 2025, this amount awaits FEMA's obligation of the project to the State for subsequent reimbursement to the County.

Buildings and Equipment (Category E) includes work to repair damage to buildings and repair or replacement equipment. As of November 25, 2025, the County has estimated repair and/or replacement costs of \$4,454,101 for Category E. Of this amount, \$2,130,516 has been spent on completed repairs, with the balance being an estimated amount for work to still be completed. After deducting \$2,476 in small project variances as well as the County's local match¹ and expected insurance proceeds of \$492,527 and \$609,890, respectively, a total of \$1,025,624 (rounded) of the completed repair amount is expected in

¹ Local match figures include expenses determined ineligible for FEMA reimbursement.

reimbursements from the State. As of November 25, 2025, the County has received \$840,003 in completed work Category E reimbursements from FEMA and the State. A balance of \$185,621 in completed work is expected to still be reimbursed, net of amounts owed back to FEMA for insurance variances.

An additional \$2,323,585 is estimated for work remaining to be completed for Hurricane Ian damage. Work is not reimbursable by FEMA until it is completed. Remaining Category E work is solely related to the replacement of the destroyed Dunlawton Ave Beach Restroom and Office Building. While nothing is yet owed for reimbursement on this remaining work amount, the costs are expected to be covered as follows: (1) required local match² of approximately \$23,679, (2) additional insurance proceeds payable to the County of approximately \$1,850,000, and (3) additional reimbursements from FEMA/State of approximately \$449,906.

Utilities (Category F) includes damage to water treatment plants, power facilities, and communications. For Hurricane Ian, the County has estimated repair costs of \$66,315 for Category F damage. After adjustment of \$576 for small project variances, and reducing for expected insurance proceeds totaling \$45,544, \$21,348 (rounded) in Category F costs remain for FEMA/State reimbursement. As of November 25, 2025, \$6,806 has been received from the State/FEMA and the remaining \$14,452 in reimbursements expected on projects recently obligated from FEMA to the State, and are pending disbursement by the State to the County.

Parks, Recreational Facilities, and Other (Category G) includes parks, beaches, and other items that do not fit into the other categories. As of November 25, 2025, the County has estimated repair and/or replacement costs of \$9,988,296 for Category G. Of this amount, \$3,240,030 has been spent on completed repairs, with the balance being an estimated amount for work to still be completed. After adjustment for \$1,900 in small project variances and deducting the County's local matching funds² and expected insurance proceeds of \$193,923 and \$131,075, respectively, a total of \$2,916,932 of the completed repair amount is expected in reimbursements from the State. As of November 25, 2025, the County has received \$33,854 in reimbursements from FEMA and the State for parks, recreational facilities, and other. An additional \$2,883,078 is owed by FEMA and the State for completed work, which includes a mix of projects awaiting FEMA's obligation of the remaining Category G projects to the State, for subsequent reimbursement to the County as well as projects recently obligated from FEMA to the State, and are pending disbursement by the State to the County.

An additional \$6,748,266 (rounded) is estimated for work remaining to be completed for Hurricane Ian damage. Work is not reimbursable by FEMA until it is completed. Remaining Category G work includes approximately \$1.6 million related to Frank Rendon Park repairs and approximately \$5.1 million related to beach ramp replacement, dune walkovers and other coastal park repairs. While nothing is yet owed for reimbursement on this remaining work amount costs are expected to be covered as follows: (1) required local match of approximately \$284,537, (2) additional insurance proceeds payable to the County of approximately \$1,057,522, and (3) additional reimbursements from FEMA/State of approximately \$5,406,207.

Management Costs (Category Z) includes administrative costs associated with managing FEMA public assistance grants. As of November 25, 2025, the County has estimated management costs of \$200,000, of which \$167,069 has been completed as of November 25, 2025, and \$32,931 remains to be completed

² Local match figures include expenses determined ineligible for FEMA reimbursement.

as of the same date. Management costs are reimbursed at a special 100% federal reimbursement rate. The expenditures completed to date for management costs await FEMA's obligation of the project to the State, for subsequent reimbursement to the County. The Management Cost project is one of the last projects FEMA obligates, as it is partially based on a percentage of all other eligible projects submitted.

Summary

The County submits information to FEMA for FEMA to draft Project Worksheets for actual and/or estimated costs. 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 reimburses half of the remaining amount. The County is responsible for the remainder.

For Hurricane Ian, the President approved Category A and Category B at 100% federal reimbursement rate for the first 75 days of the incident period. In addition, the Governor requested, and FEMA subsequently approved, an increase in FEMA's share to 90% on all projects except the projects already at a higher share.

Approximately 35% of the total estimated costs, or \$9,104,783, is not yet reimbursable by the FEMA grant program, as construction is not yet completed. Of the remaining work to be completed, approximately \$5,889,044 will be payable by FEMA and the State, once it is completed, with the remaining balance composing the County's match requirement combined with amounts expected as reimbursement from insurance proceeds.

The balance of completed permanent work, debris removal, emergency protective measures, and grant management costs totals \$17,138,983. The County has received \$6,118,549 from FEMA and the State as of November 25, 2025, for completed work. If all remaining costs are approved for work completed as of November 25, 2025, the County should receive an additional \$8,662,884 from FEMA and the State for a total of \$14,781,433 (on completed work). The County's match requirement for completed work, including expenses determined ineligible by FEMA, is \$1,312,882. Insurance proceeds of \$1,044,669 are expected to defray the balance of the completed work costs.

See attached project worksheet summary (by expected project worksheet) of FEMA reimbursable costs related to Hurricane Ian.

(continued)

Completed Work - Page 1

Category/Project	PW Ref #	State PW #	Total Completed Work	Less/(Add): Netted Small Project Variances	Less: County Match Funding, FEMA Ineligible Expenses & Rounding	Less: Expected/ Projected Insurance Proceeds	Net Amount Payable by FEMA and State	FEMA and State Funding Received	Amount Still Owed by FEMA and State	FEMA Obligated?	Status
Category A - Debris Removal:											
Public Debris Removal - First 75 Days	689742	526	7,488,538.43	-	119,718.00	-	7,368,820.43	3,718,096.50	3,650,723.93	5/26/2023	Project Obligated as Expedited @ 50% of Estimate. Awaiting FEMA Obligation of Remainder.
Private Property Debris Removal - First 75 Days	698456	3261	185,566.26	-	-	-	185,566.26	185,566.26	-	10/15/2024	Funding Received from State / FEMA
Commercial Property Debris Removal - First 75 Days	698463	3263	4,672.66	-	-	-	4,672.66	4,672.66	-	12/11/2024	Funding Received from State / FEMA
Public Debris Removal - After 75 Days	701622	2645	808,881.72	-	(0.12)	-	808,881.84	808,881.84	-	10/3/2024	Funding Received from State / FEMA
State Road Debris Removal - After 75 Days	701631	2361	66,779.64	-	-	-	66,779.64	66,779.64	-	5/29/2024	Funding Received from State / FEMA
Total Category A - Completed Work			8,554,438.71	-	119,717.88	-	8,434,720.83	4,783,996.90	3,650,723.93		
Category B - Emergency Protective Measures:											
Emergency Protective Measures - First 75 Days	689792	2842	2,038,600.71	-	486,484.92	258,160.21	1,293,955.58	-	1,293,955.58	9/26/2025	Project Recently Obligated; Awaiting State Disbursement of Funds
Emergency Protective Measures - After 75 Days	698990	2815	107,131.85	-	915.01	-	106,216.84	5,310.84	100,906.00	6/5/2025	State 5% Share Received; Awaiting State Disbursement of FEMA Portion
Mosquito Abatement - First 75 Days	715623	1222	448,578.13	-	-	-	448,578.13	448,578.13	-	11/9/2023	Funding Received from State / FEMA
Total Category B - Completed Work			2,594,310.69	-	487,399.93	258,160.21	1,848,750.55	453,888.97	1,394,861.58		
Category C - Roads & Bridges:											
Countywide Roads	701638	3426	386,304.01	-	19,315.20	-	366,988.81	-	366,988.81	Not Yet	Awaiting Obligation of Project by FEMA
Total Category C - Completed Work			386,304.01	-	19,315.20	-	366,988.81	-	366,988.81		
Category E - Buildings and Equipment:											
Halifax Clinic	691847	1670	170,696.48	-	126,022.37	-	44,674.11	44,674.11	-	2/2/2024	Funding Received from State / FEMA
Beck Ranch Park Slaughterhouse	699006	93	194,787.51	-	600.00	182,787.51	11,400.00	-	11,400.00	Not Yet	Awaiting Obligation of Project by FEMA
Fire Station 12	702564	3606	163,852.09	-	-	159,705.67	4,146.42	122,124.34	(117,977.92)	3/12/2025	Funding Received From State / FEMA; Insurance Adjustment Needed at Closeout
Dunlawton Tower	702565	3607	147,791.88	-	-	147,791.88	-	-	-	Not Yet	Awaiting Obligation of Project by FEMA
Dickerson Library	702567	2448	622,956.91	2,373.88	347,573.13	-	273,009.90	256,471.26	16,538.64	10/2/2024	Funding Received from State / FEMA; Will Utilize Additional Small Project Variances to Fund Balance
Ocean Center Damages	702568	3608	340,100.98	-	17,005.05	-	323,095.93	-	323,095.93	Not Yet	Awaiting Obligation of Project by FEMA
Airport Buildings	702571	2095	63,332.43	-	(0.02)	10,000.00	53,332.45	53,332.45	-	4/8/2024	Funding Received from State / FEMA
Tomoka Farms Road Landfill	702577	325	5,895.00	-	-	-	5,895.00	5,895.00	-	5/11/2023	Funding Received from State / FEMA
VCCF / Fire Station 15 / EOC / State Attorney's Office / City Island Courthouse	705119	2343	33,158.90	-	(0.01)	10,754.89	22,404.02	32,621.17	(10,217.15)	5/30/2024	Funding Received From State / FEMA; Insurance Adjustment Needed at Closeout
Sheriff's Facilities	705128	2345	20,862.95	-	-	-	20,862.95	20,862.95	-	5/29/2024	Funding Received from State / FEMA
EMS Holly Hill / Fire Station 11 / ISB Beach Restrooms	705253	2347	7,096.65	-	-	-	7,096.65	7,096.65	-	7/11/2024	Funding Received from State / FEMA
Deland & Daytona Courthouse / Deland Administration Buidlings / Clerk Records	705326	2349	148,083.00	-	-	-	148,083.00	148,083.00	-	6/20/2024	Funding Received from State / FEMA
Marine Science Center / NSB Courthouse Annex / Lighthouse Point Park Buildings / NSB Lifeguard	705330	2344	35,030.07	102.25	5.38	-	34,922.44	34,922.44	-	5/29/2024	Funding Received from State / FEMA
Beach Headquarters / Votran Transfer Plaza	705332	1966	30,505.34	-	(0.01)	-	30,505.35	30,505.35	-	3/12/2024	Funding Received from State / FEMA
Library Damages Other Than Dickerson	705458	2350	5,581.23	-	-	-	5,581.23	5,581.23	-	5/29/2024	Funding Received from State / FEMA
Dunlawton Restroom and Office Building	719608	6453	26,415.11	-	1,320.76	-	25,094.35	-	25,094.35	Not Yet	Awaiting Obligation of Project by FEMA
Votran Big Tree Facility	734443	2342	64,394.91	-	-	64,394.91	-	61,175.16	(61,175.16)	5/14/2024	Funding Received From State / FEMA; Insurance Adjustment Needed at Closeout
Countywide Vehicles Damaged	744122	2327	49,974.79	-	(0.01)	34,454.93	15,519.87	16,657.89	(1,138.02)	5/17/2024	Funding Received From State / FEMA; Insurance Adjustment Needed at Closeout
Total Category E - Completed Work			2,130,516.23	2,476.13	492,526.64	609,889.79	1,025,623.67	840,003.00	185,620.67		

Completed Work - Page 2

Category/Project	PW Ref #	PW Ref #	Total Completed Work	Less/(Add): Netted Small Project Variances	Less: County Match Funding, FEMA Ineligible Expenses & Rounding	Less: Expected/Projected Insurance Proceeds	Net Amount Payable by FEMA and State	FEMA and State Funding Received	Amount Still Owed by FEMA and State	FEMA Obligated?	Status
Category F - Utilities:											
Utility Damages - UTF-02/STP-1/Liftstations	699010	2346	5,464.39	(576.13)	0.01	-	6,040.51	6,040.51	-	7/19/2024	Funding Received from State / FEMA
Utility Damages - UTF-01/STP-7	745310	7380	60,851.09	-	-	45,544.00	15,307.09	765.35	14,541.74	7/7/2025	State 5% Share Received; Awaiting State Disbursement of FEMA Portion; Insurance Adjustment Needed at Closeout
Total Category F - Completed Work			66,315.48	(576.13)	0.01	45,544.00	21,347.60	6,805.86	14,541.74		
Category G - Parks, Recreational Facilities, and Other:											
Countywide Park Damages	699014	2321	17,054.32	-	-	-	17,054.32	17,054.32	-	5/14/2024	Funding Received from State / FEMA
Frank Rendon Park	702575	3612	1,135,403.59	-	56,253.53	10,333.00	1,068,817.06	-	1,068,817.06	9/17/2025	Project Recently Obligated; Awaiting State Disbursement of Funds
Beach Walkovers at Glenview / Hillside / Browning / Ocean Aire / Imperial Heights / Ocean Breeze / Kathy / Margaret / Arlington / Old Carriage and Repairs at Tom Renick / Lighthouse Point / Toronita Park	706520	4524	92,379.10	-	47.01	223.57	92,108.52	4,605.42	87,503.10	7/10/2025	State 5% Share Received; Awaiting State Disbursement of FEMA Portion
Beach Walkovers at Hillsboro / 2nd Ave / 6th Ave / 8th Ave / 12th Ave / 20th Ave / Mullet / Sheepshead / Trout	706603	4557	6,534.46	-	(0.01)	-	6,534.47	6,534.47	-	1/16/2025	Funding Received from State / FEMA
River Beach Vehicle Ramp, University Parking Lot, Beach Walkovers at Goodall / Dahlia / Via Madrid-Avalon / San Jose and Park Repairs at Argosy Park	706635	4572	531,046.74	-	70,955.34	-	460,091.40	-	460,091.40	Not Yet	Awaiting Obligation of Project by FEMA
Beach Walkovers at 21st Ave / Oyster Quay / Starfish / 26th Ave	706638	4573	12,046.05	-	602.30	-	11,443.75	-	11,443.75	Not Yet	Awaiting Obligation of Project by FEMA
Coastal Showers - Williams / University / Harvard	706805	2047	3,759.78	(1,900.00)	-	-	5,659.78	5,659.78	-	3/5/2024	Funding Received from State / FEMA
Beach Vehicle Ramps - Boylston / Hartford / Seaview / Zelda / Florida Shores / Dunlawton / Demotte	709175	5064	1,441,805.47	-	66,064.37	120,518.15	1,255,222.95	-	1,255,222.95	Not Yet	Awaiting Obligation of Project by FEMA
Total Category G - Completed Work			3,240,029.51	(1,900.00)	193,922.54	131,074.72	2,916,932.25	33,853.99	2,883,078.26		
Category Z - Management Costs:											
Management Costs	807304	7665	167,068.83	-	-	-	167,068.83	-	167,068.83	Not Yet	FEMA to Calculate at End
Total Category Z - Completed Work			167,068.83	-	-	-	167,068.83	-	167,068.83		
Total Completed Work			17,138,983.46	-	1,312,882.20	1,044,668.72	14,781,432.54	6,118,548.72	8,662,883.82		

Remaining Work											
Category/Project	PW Ref #	State PW #	Total Remaining Work	Less/(Add): Netted Small Project Variances	Less: County Match Funding, FEMA Ineligible Expenses & Rounding	Less: Expected/Projected 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?	Status
Category E - Buildings and Equipment:											
Dunlawton Restroom and Office Building	719608	6453	2,323,584.89	-	23,679.24	1,850,000.00	449,905.65	-	449,905.65	Not Yet	Awaiting Obligation of Project by FEMA
Total Category E - Remaining Work			2,323,584.89	-	23,679.24	1,850,000.00	449,905.65	-	449,905.65		
Category G - Parks, Recreational Facilities, and Other:											
Frank Rendon Park	702575	3612	1,614,799.66	-	80,739.98	-	1,534,059.68	-	1,534,059.68	9/17/2025	Project Recently Obligated; Awaiting State Disbursement of Funds
River Beach Vehicle Ramp, University Parking Lot, Beach Walkovers at Goodall / Dahlia / Via Madrid-Avalon / San Jose and Park Repairs at Argosy Park	706635	4572	1,377,450.25	-	68,169.09	14,068.48	1,295,212.68	-	1,295,212.68	Not Yet	Awaiting Obligation of Project by FEMA
Beach Vehicle Ramps - Boylston / Hartford / Seaview / Zelda / Florida Shores / Dunlawton / Demotte	709175	5064	3,756,016.70	-	135,628.16	1,043,453.57	2,576,934.97	-	2,576,934.97	Not Yet	Awaiting Obligation of Project by FEMA
Total Category G - Remaining Work			6,748,266.61	-	284,537.23	1,057,522.05	5,406,207.33	-	5,406,207.33		
Category Z - Management Costs:											
Management Costs	807304	7665	32,931.17	-	-	-	32,931.17	-	32,931.17	Not Yet	FEMA to Calculate at End
Total Category Z - Remaining Work			32,931.17	-	-	-	32,931.17	-	32,931.17		
Total Remaining Work			9,104,782.67	-	308,216.47	2,907,522.05	5,889,044.15	-	5,889,044.15		
Total Completed + Remaining Work			26,243,766.13	-	1,621,098.67	3,952,190.77	20,670,476.69	6,118,548.72	14,551,927.97		

Note 1 - Amounts shown for remaining work are not payable by FEMA and State until the work is completed.

Summary by FEMA Category and Work Status							
Category/Status	Total Completed & Remaining Work	Less/(Add): Netted Small Project Variances	Less: County Match Funding, FEMA Ineligible Expenses & Rounding	Less: Expected/ Projected Insurance Proceeds	Net Amount Payable by FEMA and State (Note 1)	FEMA and State Funding Received	Amount Still Owed by FEMA and State (Note 1)
Category A - Debris Removal:							
Completed Work	8,554,438.71	-	119,717.88	-	8,434,720.83	4,783,996.90	3,650,723.93
Total Category A	8,554,438.71	-	119,717.88	-	8,434,720.83	4,783,996.90	3,650,723.93
Category B - Emergency Protective Measures:							
Completed Work	2,594,310.69	-	487,399.93	258,160.21	1,848,750.55	453,888.97	1,394,861.58
Total Category B	2,594,310.69	-	487,399.93	258,160.21	1,848,750.55	453,888.97	1,394,861.58
Category C - Roads & Bridges:							
Completed Work	386,304.01	-	19,315.20	-	366,988.81	-	366,988.81
Total Category C	386,304.01	-	19,315.20	-	366,988.81	-	366,988.81
Category E - Buildings and Equipment:							
Completed Work	2,130,516.23	2,476.13	492,526.64	609,889.79	1,025,623.67	840,003.00	185,620.67
Remaining Work	2,323,584.89	-	23,679.24	1,850,000.00	449,905.65	-	449,905.65
Total Category E	4,454,101.12	2,476.13	516,205.88	2,459,889.79	1,475,529.32	840,003.00	635,526.32
Category F - Utilities:							
Completed Work	66,315.48	(576.13)	0.01	45,544.00	21,347.60	6,805.86	14,541.74
Total Category F	66,315.48	(576.13)	0.01	45,544.00	21,347.60	6,805.86	14,541.74
Category G - Parks, Recreational Facilities, and Other:							
Completed Work	3,240,029.51	(1,900.00)	193,922.54	131,074.72	2,916,932.25	33,853.99	2,883,078.26
Remaining Work	6,748,266.61	-	284,537.23	1,057,522.05	5,406,207.33	-	5,406,207.33
Total Category G	9,988,296.12	(1,900.00)	478,459.77	1,188,596.77	8,323,139.58	33,853.99	8,289,285.59
Category Z - Management Costs:							
Completed Work	167,068.83	-	-	-	167,068.83	-	167,068.83
Remaining Work	32,931.17	-	-	-	32,931.17	-	32,931.17
Total Category Z	200,000.00	-	-	-	200,000.00	-	200,000.00
All Categories							
Completed Work	17,138,983.46	-	1,312,882.20	1,044,668.72	14,781,432.54	6,118,548.72	8,662,883.82
Remaining Work	9,104,782.67	-	308,216.47	2,907,522.05	5,889,044.15	-	5,889,044.15
Total All Categories	26,243,766.13	-	1,621,098.67	3,952,190.77	20,670,476.69	6,118,548.72	14,551,927.97

Note 1 - 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): Netted Small Project Variances	Less: County Match Funding, FEMA Ineligible Expenses & Rounding	Less: Expected/ Projected 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 Received Expedited Funding Portion, Awaiting Obligation of Remainder by FEMA	2,968,712.11	-	473,600.71	279,310.40	2,215,801.00	2,389,770.61	(173,969.61)
State 5% Share Received; Awaiting State Disbursement of FEMA Portion	7,488,538.43	-	119,718.00	-	7,368,820.43	3,718,096.50	3,650,723.93
Project Recently Obligated; Awaiting State Disbursement of Funds	260,362.04	-	962.02	45,767.57	213,632.45	10,681.61	202,950.84
Awaiting Obligation of Project by FEMA	3,174,004.30	-	542,738.45	268,493.21	2,362,772.64	-	2,362,772.64
Management Costs Calculated at End by FEMA	3,080,297.75	-	175,863.02	451,097.54	2,453,337.19	-	2,453,337.19
	167,068.83	-	-	-	167,068.83	-	167,068.83
Total Completed Work	17,138,983.46	-	1,312,882.20	1,044,668.72	14,781,432.54	6,118,548.72	8,662,883.82
Remaining Work Summary							
Status	Total Remaining Work	Less/(Add): Netted Small Project Variances	Less: County Match Funding, FEMA Ineligible Expenses & Rounding	Less: Expected/ Projected 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)
Project Recently Obligated; Awaiting State Disbursement of Funds	1,614,799.66	-	80,739.98	-	1,534,059.68	-	1,534,059.68
Awaiting Obligation of Project by FEMA	7,457,051.84	-	227,476.49	2,907,522.05	4,322,053.30	-	4,322,053.30
Management Costs Calculated at End by FEMA	32,931.17	-	-	-	32,931.17	-	32,931.17
Total Remaining Work, Payable After Work Complete	9,104,782.67	-	308,216.47	2,907,522.05	5,889,044.15	-	5,889,044.15

Note 1 - Amounts shown for remaining work are not payable by FEMA and State until the work is completed.

Summary of Project Funding Sources

Completed Work		Remaining Work	
Total Project Costs	17,138,983.46	Total Project Costs	9,104,782.67
Less: County Match and Ineligible Expenses	1,312,882.20	Less: County Match Funding	308,216.47
Less: Expected/ Projected Insurance Proceeds	1,044,668.72	Less: Expected/ Projected Insurance Proceeds	2,907,522.05
Net Amount Payable by FEMA and State	14,781,432.54	Net Amount Payable After Work Complete	5,889,044.15

Completed + Remaining Work	
Total Project Costs	26,243,766.13
Less: County Match and Ineligible Expenses	1,621,098.67
Less: Expected/ Projected Insurance Proceeds	3,952,190.77
Net Amount Payable by FEMA and State	20,670,476.69

Summary of Amounts Owed by FEMA and State by Project Status

Projects Paid by FEMA + State	6,118,548.72	41.4%
Awaiting Obligation by FEMA	6,104,061.12	41.3%
Project Obligated and Awaiting State Disbursement of Funds	2,565,723.48	17.4%
Insurance Offsets Due Back to FEMA + State at Closeout	(173,969.61)	-1.2%
Management Costs Calculated at End by FEMA	167,068.83	1.1%
Subtotal	14,781,432.54	100.0%
Remaining Work, FEMA + State Owe After Work Complete	5,889,044.15	
Grand Total	20,670,476.69	

Note 1 - Amounts shown for remaining work are not payable by FEMA and State until the work is completed.