

Hurricane Irma Financial Update

Board of County Commission Meeting August 21, 2019

Tina Boan, Sr. Director | Monroe County Budget and Finance

Projects Submitted to FEMA as of 7/31/19

Project ID	Date Uploaded to FEMA Portal	Description of Project	Estimated Project Cost Submitted	Pending FEMA Review	FEMA CRC Cost Validated to State DEM	Amount in State DEM 1st Validation	OLA Review (Projects \$1 million and over)	FEMA Project Cost Obligated	Amount in State DEM 2nd Validation	Payments in Process	Payments Received	Balance Due on Partial Payments	Project Status	
FEMA8657 PW 41	12/1/2017	Temporary Sanitary Facilities 100% Cost Share	\$62,004		\$60,950		N/A	\$60,950			\$60,950	\$0	Obligated and Fully Paid	
FEMA8880 PW 39	12/1/2017	Fire/Rescue Medical Supplies 100% Cost Share	\$110,478		\$106,465		N/A	\$106,465			\$106,465	\$0	Obligated and Fully Paid	
FEMA9376 PW48	12/1/2017	Temporary Kitchens 100% Cost Share	\$28,008		\$23,508		N/A	\$23,508			\$23,508	\$0	Obligated and Fully Paid	
FEMA9398 PW 198	12/1/2017	Satellite Systems 100% Cost Share	\$102,885		\$50,902		N/A	\$50,902			\$50,902	\$0	Obligated and Fully Paid	
FEMA11667 PW 214	1/13/2018	Higgs Beach Sand Cleanup 90% Cost Share	\$65,188		\$61,263		N/A	\$61,263			\$68,200	\$0	Obligated and Fully Paid	
FEMA16548 PW 511	1/13/2018	Emergency Repairs of Roads and Bridges 100% Cost Share	\$11,780		\$11,214		N/A	\$11,214			\$11,214	\$0	Obligated and Fully Paid	
FEMA26503 PW 1113	1/26/2018	Temporary Road & Signs Repair 75% Cost Share (labor, road signs, orange cones, barricades, asphalt and rock)	\$66,303		\$46,547		N/A	\$46,547			\$40,729	\$0	Obligated and Fully Paid	
FEMA 34108 PW 1547	3/28/2018	Emergency Operations Center 75% Cost Share (materials, contracts, rentals)	\$117,126		\$114,394		N/A	\$114,394			\$100,095	\$0	Obligated and Fully Paid	
FEMA 41002 PW 2521	4/23/2018	Sheltering and Evacuation 75% Cost Share	\$20,638		\$20,638		N/A	\$20,638			\$18,058	\$0	Obligated and Fully Paid	
FEMA 41062 PW 4098	10/16/2018	Fuel Tank & Pumps 75% Cost Share	\$3,427		\$3,427		N/A	\$3,427			\$2,999	\$0	Obligated and Fully Paid	
FEMA36954 PW4132	9/17/2018	Big Pine Key AARP 75% Cost Share	\$89,992		\$10,026		N/A	\$10,026			\$8,789	\$0	Obligated and Fully Paid	
FEMA 37290 PW 1020	3/21/2018	Emergency Operations Support 100% Cost Share	\$49,999		\$50,000		N/A	\$49,999			\$49,999	\$0	Obligated and Fully Paid	
FEMA5072 PW 22	11/14/2017	Force Account Labor first 30 days 100% Cost Share	\$2,701,506		\$2,667,614			\$2,667,614			\$2,667,274	\$0	Obligated and Fully Paid	
FEMA11613 PW 164	1/13/2018	Force Account Vehicle & Equipment 100% Cost Share	\$611,817		\$624,115		N/A	\$624,115	\$163,437		\$370,678	\$163,437	Obligated and Partially Paid	
FEMA16038 PW 2426	2/16/2018	Emergency Operations Center 100% Cost Share (materials, contracts, rentals)	\$208,446		\$187,110		N/A	\$187,110			\$163,721	\$23,389	Obligated and Partially Paid	
FEMA 9400 PW 2061	2/16/2018	Contract Debris Removal 92% Cost Share	\$5,092,399		\$4,882,583			\$4,882,583	\$500,467		\$4,132,086	\$363,165	Obligated and Partially Paid	
FEMA38528 PW 4331	4/13/2018	Contract Debris Removal 78% Cost Share	\$13,941,716		\$11,342,465			\$11,342,465			\$9,919,571	\$5,810	Obligated and Partially Paid	
FEMA 43342 PW4464	7/8/2018	Contract Debris Removal 77% Cost Share	\$7,681,388		\$7,677,635			\$7,677,635			\$6,789,062	\$6,378	Obligated and Partially Paid	
FEMA 46248 PW4415	8/7/2018	STEP 78% Cost Share	\$2,076,323		\$1,989,337			\$1,989,337			\$1,683,462	\$285,875	Obligated and Partially Paid	
FEMA32558 PW 2779	2/16/2018	Temporary Repairs, Equipment, Materials including Miteage & Meals 100% Cost Share	\$447,721		\$344,985		N/A	\$344,985	\$344,985				Obligated and Pending State Validation for Payment	
FEMA 16162 PW 1512	3/22/2018	Sheltering and Evacuation 100% Cost Share	\$562,125		\$546,878		N/A	\$546,878	\$546,878				Obligated and Pending State Validation for Payment	
FEMA 36961 PW 4629	10/23/2018	Monroe County Sheriff Headquarters 75% Cost Share	\$1,162,324		\$500,654		N/A	\$500,654	\$500,654				Obligated and Pending State Validation for Payment	
FEMA 68313 PW 5833	11/16/2016	Channel Markers and Buoys 75% Cost Share	\$196,504		\$196,504		N/A	\$196,504	\$196,504				Obligated and Pending State Validation for Payment	
FEMA 68387 PW6573	3/29/2018	Big Pine Community Park 75% Cost Share	\$1,275,901		\$1,275,901			\$1,275,901	\$1,275,901				Obligated and Pending State Validation for Payment	
FEMA 41031 PW6402	3/20/2018	Permanent Roads & Bridges 75% Cost Share	\$1,233,467		\$1,233,467			\$1,233,467	\$1,233,467				Obligated and Pending State Validation for Payment	
FEMA 40994 PW6542	3/29/2018	Sheel Damaged Vehicles and Equipment 75% Cost Share	\$424,000		\$54,000		N/A	\$54,000	\$54,000				Obligated and Pending State Validation for Payment	
FEMA 38215 PW6560	3/28/2019	Boat Ramps 75% Cost Share	\$510,565		\$239,946		N/A	\$239,946	\$239,946				Obligated and Pending State Validation for Payment	
FEMA 68381 PW6801	3/28/2018	Historic Courthouse 75% Cost Share	\$37,811		\$34,890		N/A	\$34,890	\$34,890				Obligated and Pending State Validation for Payment	
FEMA 68388 PW6506	3/28/2018	Veteran's Park 75% Cost Share	\$448,998		\$428,993		N/A	\$428,993	\$428,993				Obligated and Pending State Validation for Payment	
FEMA 68393 PW6780	4/12/2018	Watson Park 75% Cost Share	\$637,742		\$634,002		N/A	\$634,002	\$634,002				Obligated and Pending State Validation for Payment	
FEMA 68390 PW6527	2/22/2018	Blue Heron Park & Teen Center 75% Cost Share	\$998,262		\$948,262		N/A	\$948,262	\$948,262				Obligated and Pending State Validation for Payment	
FEMA 41018 PW 5892	6/8/2018	Mold Testing & Remediation 75% Cost Share	\$1,316,011		\$1,420,736	\$1,420,736							Pending Recipient Final Review at State	
FEMA 68394 PW 6203	12/6/2018	MC Sheriff's House (Big Pine) 75% Cost Share	\$441,689		\$440,689	\$440,689	N/A						Pending PDGM Scope & Cost Rounding	
FEMA 73360 PW 6224	11/4/2019	Permanent Signs & Signals 75% Cost Share	\$161,240		\$168,816	\$168,816	N/A						Pending Recipient Final Review at State	
FEMA 36209 PW 4818	10/31/2018	Monroe County Communication Towers 75% Cost Share	\$49,282		\$49,628								Pending EHP Review	
FEMA 38222 PW 4076	10/5/2018	Gato Building 75% Cost Share	\$1,530,799		\$1,234								Applicant Signed Project	
FEMA 38682 PW 4436	10/19/2018	Monroe County Detention Center 75% Cost Share	\$70,533		\$132,927								Pending EHP Review	
FEMA 68384 PW 6476	1/24/2019	Lanier Fire Station 75% Cost Share	\$150,192		\$8,970								Pending EHP Review	
FEMA 36048 PW7095	1/25/2019	MC Building and Equipment (Upper Keys) 75% Cost Share	\$326,793		\$132,315								Applicant Signed Project	
FEMA 68386 PW6946	2/15/2019	MC Buildings 75% Cost Share	\$991,654		\$305,966								Pending CRC Project Development	
FEMA 68382 PW 6171	2/22/2019	Transfer Stations 75% Cost Share	\$368,504		\$138,107								Pending CRC Project Development	
FEMA 68383 PW6416	3/22/2018	Key West Lighthouse and Gift Shop 75% Cost Share	\$149,906		\$17,678								Pending EHP Review	
FEMA 68391 PW6464	3/26/2019	MC Parks Group 1 75% Cost Share	\$495,124		\$495,124								Pending PDGM Project Review	
FEMA 68389 PW6516	3/28/2019	Higgs Beach 75% Cost Share	\$291,054		\$291,054								Pending EHP Review	
FEMA 68385 PW6755	4/1/2019	MC Fire Vehicles & Equipment 75% Cost Share	\$258,465		\$225,483								Pending Formulation Completion	
FEMA 36673	4/2/2019	*****Marty Harris Park 75% Cost Share	\$832,619		\$832,619								Pending OA Review	
FEMA 68379 PW6677	4/4/2019	*****West Martello 75% Cost Share	\$285,152		\$285,152								Pending CRC Project Development	
FEMA 68392 PW6752	4/6/2019	MC Parks Group 2 75% Cost Share	\$205,049		\$175,654								Pending PDGM Project Review	
FEMA 68380 PW6714	4/12/2019	*****East Martello 75% Cost Share	\$55,881		\$55,881								Pending PDGM Project Review	
FEMA 40995 PW6761	4/24/2019	Air Curtains 75% Cost Share	\$451,614		\$465,280								Pending EHP Review	
FEMA 68378 PW7074	5/1/2019	Middle Keys Buildings 75% Cost Share	\$91,325		\$90,954								Pending CRC Project Development	
FEMA 36203 PW7181	5/14/2019	MC Public Facilities-Middle Keys 75% Cost Share	\$410,041		\$349,794								Pending CRC Project Development	
FEMA 68377 PW7247	5/20/2019	Lower Keys Buildings 75% Cost Share	\$45,353		\$132,137								Pending PDGM Project Review	
FEMA 38140 PW7251	5/20/2019	Marathon Airport 75% Cost Share	\$2,080,425		\$1,210,996								Pending EHP Review	
FEMA 68735 PW7280	5/23/2019	Key West Airport 75% Cost Share	\$181,263		\$144,024								Pending EHP Review	
FEMA 36686 PW7353	5/29/2019	MC Sheriff-Fire-Rescue & Substations 75% Cost Share	\$192,854		\$148,372								Pending CRC Project Development	
FEMA 93765 PW7521	6/14/2019	QPS4 Debris Removal (Residential Debris Hauling) 75% Cost Share*	\$52,671.90		\$62,672								Pending PDGM Project Review	
FEMA 93767 PW7589	6/14/2019	QPS3 Debris Removal (Residential Debris Hauling) 75% Cost Share*	\$155,095		\$155,095								Pending Recipient Final Review	
FEMA 93769 PW7568	6/14/2019	QPS4 Debris Removal (Residential Debris Hauling) 75% Cost Share*	\$587,835		\$687,835								Pending Recipient Final Review	
FEMA 93770	6/14/2019	Late Debris Removal after 3/3/18 (Residential Debris Hauling) 75% Cost Share*	\$163,350		\$163,350								Pending PDGM Project Review	
FEMA 41003	6/7/2019	FAL & FAE & Meals	\$1,140,896		\$1,140,896								Pending EEI Completion	
FEMA 99134		Early Debris Removal 9/19/17 - 8/17/17	\$3,011		\$3,011								Pending PDGM Project Review	
FEMA 98802		*****Boca Chica Road	\$80,988		\$80,988								Pending EEI Completion	
FEMA36045 PW 4724	11/8/2018	Stigitz House 75% Cost Share	\$95,079										In Appeal Process	
FEMA16005	2/16/2018	Base Camp 100% Cost Share	\$5,293,462										In Appeal Process	
			Total:		\$69,916,422	\$7,849,894	\$37,130,996	\$2,030,241	\$0	\$35,345,816	\$6,439,364	\$0	\$26,287,740	\$38,056

Total Expenses Paid: \$46,119,660
Percent Reimbursed to Date: 67%

OLA	Office of Legislature Affairs
EHP	Environmental, Historical Preservation
EEI	Essential Elements & Information
EMMIE	FEMA Data Base

Obligated and Fully Paid	Obligated and Partially Paid
Obligated and Pending State Validation for Payment	Pending OLA Approval
Pending Recipient Final Review at State	Pending in FEMA Review Process
In Appeal Process	

Paid Expenses by Fund as of 7/31/19

Hurricane Irma Activity by Fund		FY17 Actual	FY18 Actual	FY19 Actual	Actual Total
Grant Fund - Fund 125					
125	0459110 Personnel	\$2,509,179	\$686,520	\$260,891	\$3,456,590
125	0459110 Operating	\$3,470,917	\$8,363,910	\$2,566,746	\$14,401,572
125	0459110 Capital	\$46,642	\$24,551	\$1,165,359	\$1,236,551
Total		\$6,026,738	\$9,074,980	\$3,992,996	\$19,094,713
Card Sound Road - Fund 401					
401	22559 Personnel	\$0	\$0	\$0	\$0
401	22559 Operating	\$0	\$13,175	\$0	\$13,175
401	22559 Capital	\$0	\$0	\$0	\$0
Total		\$0	\$13,175	\$0	\$13,175
Marathon Airport - Fund 403					
403	635102 Personnel	\$30,116	\$8,607	\$0	\$38,724
403	635102 Operating	\$3,505	\$272,555	\$63,591	\$339,652
403	635102 Capital	\$0	\$0	\$0	\$0
Total		\$33,621	\$281,163	\$63,591	\$378,375
Key West Airport - Fund 404					
404	630191 Personnel	\$77,258	\$1,094	\$0	\$78,352
404	630191 Operating	\$28,516	\$86,457	\$16,198	\$131,171
404	630191 Capital	\$0	(\$0.36)	\$0	(\$0)
Total		\$105,773	\$87,551	\$16,198	\$209,522
MSD Solid Waste - Fund 414					
414	40003 Personnel	\$49,396	\$1,883	\$0	\$51,279
414	40003 Operating	\$1,326,521	\$24,211,555	\$834,420	\$26,372,495
414	40003 Capital	\$0	\$0	\$0	\$0
Total		\$1,375,916	\$24,213,438	\$834,420	\$26,423,774
TOTAL		\$7,542,048	\$33,670,307	\$4,907,205	\$46,119,560

Estimated Damages Submitted to Insurance as of 7/31/19

	Total After	Payments	Amount in
	Deductible	Received	Negotiation
<u>Buildings</u>			
Citizen's Property Insurance	\$4,472,350	\$995,828	\$3,490,385
Wright National Flood Insurance	\$1,411,262	\$744,234	\$667,028
Lloyd's of London	<u>\$12,803,536</u>	<u>\$5,000,000</u>	<u>\$0.00</u>
	\$18,687,148	\$6,740,062	\$4,157,413
<u>Vehicles and Fire Apparatus and</u>			
<u>Portable Equipment for Fire Rescue</u>			
Volunteer Firemen's Insurance			
Service, Inc. (VFIS)	\$560,639	\$363,628	\$197,011
Florida League of Cities	\$41,194	\$41,194	\$0.00
Progressive Insurance	<u>\$1,860</u>	<u>\$1,860</u>	<u>\$0.00</u>
	\$603,693	\$406,683	\$197,011
Total:	\$19,290,841	\$7,146,745	\$4,354,424