

Hurricane Irma Financial Update

Board of County Commission Meeting December 11, 2019

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

Project ID	Date Uploaded to FEMA Portal	Description of Project	Project Costs							Grant Cost Share (Payments) and County Match					Pending Payments			Close-Out Estimates					Estimated Final Payments/Match				Explanation	
			Non-Force Account Expenses Paid	DAC, FAL, FAE, FAM ¹	Project Estimates/ Adjustments ²	Total Estimated Project Cost	Insurance Reduction by FEMA ³	Mitigation Allowance	Estimated Final Cost After Insurance Reduction & Mitigation	Federal Grant Cost Share	State Grant Cost Share	Total Payments Received	County Grant Match	Total Cost Share and Match	Cost Share Adjustment	Pending Validation or Payment in Process	Insurance Proceeds Received to Date	DAC to Reallocate ⁴	Additional Expenses/ Adjustments ⁵	Insurance Adjustment ⁶	Total Close-out Adjustments	Estimated Project Total at Close-Out	Estimated Additional Cost Share Payments	Estimated Additional County Grant Match	Estimated Additional County Match	Estimated Final Net Payment/Adjustment		
FEMA73360 PW 6224	1/4/2019	Permanent Signs & Signals 90% Cost Share	\$60,232	\$115,110	-\$6,525	\$168,816	\$0	\$0	\$168,816																			
FEMA68391 PW6464	3/26/2019	MC Parks Group 1 90% Cost Share	\$74,931	\$0	\$420,193	\$495,124	\$0		\$495,124																			
FEMA68384 PW 6476	1/24/2019	*****Tavernier Fire Station 90% Cost Share	\$135,652	\$1,640	\$7,757	\$145,049	-\$136,079	\$0	\$8,970																			
FEMA38140 PW7251	5/20/2019	Marathon Airport 90% Cost Share	\$626,918	\$0	\$1,496,997	\$2,123,915	-\$1,079,809	\$166,890	\$1,210,996																			
FEMA68735 PW7280	5/23/2019	Key West Airport 90% Cost Share	\$131,175	\$8,784	\$41,304	\$181,263	-\$37,238	\$0	\$144,024																			
FEMA93769 PW7568	6/14/2019	OPS4 Debris Removal (Residential Debris Hauling) 90% Cost Share*	\$539,558	\$0	\$28,277	\$567,835	\$0	N/A	\$567,835																			
FEMA93770 PW7707	6/14/2019	Late Debris Removal after 3/3/18 (Residential Debris Hauling) 90% Cost Share*	\$160,702	\$0	-\$7,352	\$153,350	\$0	N/A	\$153,350																			
FEMA68394 PW 6203	12/6/2018	*****MC Sheriff's House (Big Pine) 90% Cost Share	\$4,417	\$0	\$210,052	\$214,469	-\$1,665	N/A	\$212,803																			
FEMA36209 PW 4818	10/31/2018	*****Monroe County Communication Towers 90% Cost Share	\$47,963	\$2,216	-\$1,514	\$48,665	\$0	N/A	\$48,665																			
FEMA68386 PW6946	2/15/2019	*****MC Buildings 90% Cost Share	\$201,392	\$0	\$206,698	\$408,090	\$0	N/A	\$408,090																			
FEMA68383 PW6416	3/22/2019	Key West Lighthouse and Gift Shop 90% Cost Share	\$56,907	\$0	\$93,089	\$149,996	-\$132,418	N/A	\$17,578																			
FEMA68389 PW6516	3/28/2019	Higgs Beach 90% Cost Share	\$39,168	\$0	\$251,885	\$291,054	\$0	N/A	\$291,054																			
FEMA68385 PW6755	4/1/2019	MC Fire Vehicles & Equipment 90% Cost Share	\$174,513	\$0	\$70,392	\$244,905	-\$30,982	N/A	\$213,923																			
FEMA36673 PW7769	4/2/2019	Harry Harris Park 90% Cost Share	\$346,023	\$0	\$637,271	\$983,294	\$0	N/A	\$983,294																			
FEMA68379 PW6677	4/4/2019	*****West Martello 90% Cost Share	\$85,261	\$0	\$1,305,207	\$1,390,468	\$0	N/A	\$1,390,468																			
FEMA40995 PW6761	4/24/2019	*****Air Curtains 90% Cost Share	\$10,171	\$0	\$455,108	\$465,280	\$0	N/A	\$465,280																			
FEMA68378 PW7074	5/1/2019	Middle Keys Buildings 90% Cost Share	\$54,636	\$723	\$21,524	\$76,883	-\$372	N/A	\$76,511																			
FEMA36203 PW7181	5/14/2019	MC Public Facilities-Middle Keys 90% Cost Share	\$395,170	\$62	\$14,809	\$410,041	-\$132,649	\$72,402	\$349,794																			
FEMA68377 PW7247	5/20/2019	Lower Keys Buildings 90% Cost Share	\$79,037	\$1,014	\$56,750	\$136,801	\$0	N/A	\$136,801																			
FEMA36686 PW7353	5/29/2019	MC Sheriff/Fire-Rescue & Substations 90% Cost Share	\$79,229	\$9,997	\$103,628	\$192,854	-\$44,482	N/A	\$148,372																			
FEMA93765 PW7521	6/14/2019	OPS2 Debris Removal (Residential Debris Hauling) 92% Cost Share*	\$61,672	\$0	-\$9,000	\$52,672	\$0	N/A	\$52,672																			
FEMA93767 PW7569	6/14/2019	OPS3 Debris Removal (Residential Debris Hauling) 92% Cost Share*	\$154,820	\$0	\$275	\$155,095	\$0	N/A	\$155,095																			
FEMA41003	6/7/2019	FAL & FAE & Meals 90% Cost Share	\$99,897	\$1,092,939	-\$51,940	\$1,140,896	\$0	N/A	\$1,140,896																			
FEMA98802	7/2/2019	*****Boca Chica Road 90% Cost Share	\$0	\$0	\$80,988	\$80,988	\$0	N/A	\$80,988																			
FEMA 113784	10/18/2019	Air Curtains Canals 287 & 290	\$0	\$0	\$397,565	\$397,565	\$0	N/A	\$397,565																			
FEMA36045 PW 4724	11/8/2018	Stiglitz House 90% Cost Share	\$4,445			\$4,445			\$4,445																			
FEMA16035	2/16/2018	Base Camp 100% Cost Share	\$6,582,663			\$6,582,663			\$6,582,663																			
			\$44,093,745	\$4,812,161	\$10,491,592	\$59,397,498	-\$4,396,887	\$384,787	\$55,385,397	\$26,721,052.69	\$1,356,893.68	\$28,077,946.37	\$1,333,505	\$29,411,451	\$159,271	\$1,836,294	\$64,621	-\$10,736	\$1,995,035	-\$6,566	\$1,977,733	\$31,392,555	\$51,454	-\$255	-\$104,475	\$91,368		

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	

¹FAL, FAE, FAM = Force Account Labor, Force Account Equipment and Force Account Materials. FEMA provides a method to reimburse for employee time, the use of our equipment and the use of stock that was used for the disaster.

²If the amount is negative, actual costs exceed FEMA's project estimate.

³When FEMA CRC validates the project costs, it makes its own estimates on what we should receive from our insurance claims. They do not use our actual proceeds received to date. Reconciling insurance is generally done at close-out.

⁴DAC - Direct Administrative Costs. We were originally using this process to capture employee time spent on projects. We switched to a new method of reimbursement for these expenses. For projects that already received payments that included DAC, reallocation will take place at close-out.

⁵This represents additional expenses that were incurred but not yet reimbursed, credits that were made after reimbursement, and other non-DAC adjustments which are explained in the column "Explanation".

⁶Insurance Adjustments are the difference between what FEMA reduced from the project and the actual insurance proceeds received.

FDEM Auditor Weekly Call 11/11/19

Count	Project #	PW#	Project Size	Obligated	Applicant Name	Title	Project Category	CRC Net Cost	Paid to Date	Balance for Review	4-Nov	KPMG Comments	Call Updates from 11/04/2019
1	CP11613	164	Large	Yes	Monroe County (087-99087-00)	Vehicles and equipment usage for the 100%	B - Emergency Protective Measures	\$ 524,114.82	\$ 370,678.05	\$ 153,436.77	Remaining amount of \$153,436.77 in review	Validated amount of \$151,972.71 currently with quality control for final analysis.	PRIORITY - KPMG
2	16162	1512	Large	Yes	Monroe County (087-99087-00)	Monroe County emergency sheltering and evacuation	B - Emergency Protective Measures	\$ 546,877.62	\$ -	\$ 546,877.62	Additional contract costs and purchase of materials being finalized	Final review in process, invoice acknowledgement to be issued week ending 11/15/2019	PRIORITY - KPMG
3	9400	2061	Large	Yes	Monroe County (087-99087-00)	Debris Removal for 90% Fed Share	A - Debris Removal	\$ 4,682,552.66	\$ 4,676,843.16	\$ 5,709.50	Payment of \$372,587.29 queued	Total payment to-date, \$4,676,843.16. The County needs the prior breakdown for Payment #11 in the amount of \$3,465,574.68	
4	16038	2426	Large	Yes	Monroe County (087-99087-00)	Monroe Co emergency operations center for the 1	B - Emergency Protective Measures	\$ 187,110.22	\$ 187,110.22	\$ -	Cost Share adjustment approved by FEMA; currently with FDEM to address in FLPA	FEMA approved the cost share adjustment, currently with FDEM officials to adjust in the FLPA Portal; adjustment not made yet as of 10/25/2019.	KPMG to follow up with FDEM for ETA on cost share adjustment in FLPA
5	32556	2779	Large	Yes	Monroe County (087-99087-00)	Temporary Repairs, equipment, materials include	B - Emergency Protective Measures	\$ 344,964.82	\$ -	\$ 344,964.82	Team to address remaining open items internally	KPMG prepared cost analysis for small/micro purchases; validation package being finalized for review. Generators to be claimed at closeout per guidance and communication with Senior Management and MC Officials.	PRIORITY - KPMG
6	68313	5833	Large	Yes	Monroe County (087-99087-00)	Channel Markers and Buoys	G - Parks, Recreational Facilities, and Other Items	\$ 196,504.00	\$ -	\$ 196,504.00	Team to address remaining open items internally	KPMG senior team reviewing final analysis prior to submitting to FDEM officials. Document to be shared with Monroe County officials after submission.	FDEM
7	68388	6506	Large	Yes	Monroe County (087-99087-00)	Veteran's Park	G - Parks, Recreational Facilities, and Other Items	\$ 428,993.00	\$ -	\$ 428,993.00	Currently in review by team	Project obligated on 7/26/19; team performed initial review of support documentation, an RFI was initiated and sent 10/28/2019	PRIORITY - KPMG
8	68390	6527	Large	Yes	Monroe County (087-99087-00)	Blue Heron Park & Teen Center	G - Parks, Recreational Facilities, and Other Items	\$ 245,261.54	\$ -	\$ 245,261.54	Currently in review by team	Project obligated on 7/26/19; team performed initial review of support documentation, an RFI was initiated and sent 10/28/2019	PRIORITY - KPMG
9	36215	6560	Large	Yes	Monroe County (087-99087-00)	Monroe County Boat Ramps	G - Parks, Recreational Facilities, and Other Items	\$ 239,946.28	\$ -	\$ 239,946.28	Obligated 7/24/2019; to be assigned for review	Project obligated on 7/23/19; 100% validation has not been initiated yet. Team is clearing up previous high priority projects for Monroe County, prior to assigning.	
10	68387	6573	Large	Yes	Monroe County (087-99087-00)	Big Pine Community Park	G - Parks, Recreational Facilities, and Other Items	\$ 1,275,900.74		\$ 1,275,900.74	Reviewer identified minor items to be addressed	Team began review of the spreadsheet provided by Monroe County for the purchases (work complete) in the amount of \$385,381.17. Document shared with Monroe County officials. Currently awaiting analysis that was discussed with Monroe County officials.	PRIORITY - KPMG

11	68385	6755	Large	Pending	Monroe County (087-99087-00)	MC Fire Vehicles & Equipment	E - Public Buildings & Equipment	\$ 225,483.00	\$ -	\$ 225,483.00	To be assigned for review	Pending 30% to 50% validation, when assigned, reviewer to analyze info provided by Monroe County. Monroe County to ensure Alternate Project request submittal was completed in full and documents uploaded to the FloridaPA portal. Alternate project request guidance to be shared. Team is clearing up previous high priority projects for Monroe County, prior to assigning.	
12	40995	6761	Large	Pending	Monroe County (087-99087-00)	Air curtain's for Monroe Co. channels	D - Water Control Facilities	\$ 465,279.50	\$ -	\$ 465,279.50	Pending EHP determination and pending 30% to 50% validation; to be assigned for review	PW pending obligation. 30% validation has not been initiated yet to recommend obligation. Team is clearing up previous high priority projects for Monroe County, prior to assigning. Guidance still to be provided.	Need alternate project guidance
13	68382	6771	Large	Yes	Monroe County (087-99087-00)	Transfer Stations	E - Buildings and Equipment	\$ 181,107.72	\$ -	\$ 181,107.72	Pending CRC Project Development; current eligible funds (\$7,636.57)	Ms. Cuneo provided grants portal details to show the amount of insurance proceeds deducted. FDEM to update the Eligible cost in the FLPA Portal. Possible small project	
14	68393	6780	Large	Yes	Monroe County (087-99087-00)	Watson Park - Middle Keys	G - Parks, Recreational Facilities, and Other Items	\$ 634,001.50	\$ -	\$ 634,001.50	Obligated 7/29/2019; to be assigned for review	Project obligated on 7/26/19; 100% validation has not been initiated yet. Team is clearing up previous high priority projects for Monroe County, prior to assigning.	
15	36048	7095	Large	Yes	Monroe County (087-99087-00)	MC Bldgs. & Equip	E - Public Buildings & Equipment	\$ 132,314.72	\$ -	\$ 132,314.72	Pending Applicant Project Review 7/24/2019; to be assigned for review	Project obligated on 8/02/19; 100% validation has not been initiated yet. Team is clearing up previous high priority projects for Monroe County, prior to assigning.	
16	41018	5892	Large	Pending	Monroe County (087-99087-00)	Mold Testing \$ Remediation of Monroe County Facilities	B - Emergency Protective Measures	\$ 1,420,735.77	\$ -	\$ 1,420,735.77	KPMG validation analysis provided to FDEM	Team began initial assessment of this project to achieve a 50% validation of costs. RFI sent for additional documentation.	
17	46248	4415	Large	Yes	Monroe County (087-99087-00)	Monroe County Step Program	B - Emergency Protective Measures	\$ 1,969,336.72	\$ 1,923,956.72	\$ 45,380.00	Breakdown of outstanding balance sent 9/27/2019	Additional breakdown of remaining cost sent to MC officials on 9/27/2019.	
18	73360	6224	Large	Pending	Monroe County (087-99087-00)	Road Signs and Signals	C - Roads and Bridges	\$ 168,816.47	\$ -	\$ 168,816.47	Additional analysis to be performed	RFI was issued previously, team to continue review of all documentation.	
19	93769	7568	Large	Pending	Monroe County (087-99087-00)	OPS4 Debris	A - Debris Removal	\$ -	\$ -	\$ -	Analysis to be performed	Update TBD; Initial eligible amount - \$567,834.59, FLPA listed as \$0.00	
20	36861	4629	Large	Yes	Monroe County (087-99087-00)	Monroe County Sheriff HQ	E - Public Buildings & Equipment	\$ 500,653.81	\$ -	\$ 500,653.81	Analysis to be performed	Work is 20% complete.	
21	68392	6752	Large	Yes	Monroe County (087-99087-00)	MC Parks -Group 2	G - Parks, Recreational Facilities, and Other Items	\$ 175,653.65	\$ -	\$ 175,653.65	Obligated on 10/27/2019	Project recently obligated, team to perform initial validation of cost upon clearing up other high priority projects for Monroe County	

Additional Items													
22	36222	4076			Monroe County (087-99087-00)	Gato Building	E - Public Buildings & Equipment	\$ 7,233.81	\$ -	\$ 7,233.81	NA	Monroe County not in agreement with the size classification of the project as a 'Small' even though actual insurance proceeds were captured to reduce the eligible amount to the small project threshold. Currently in discussions with FEMA as of 8/9/2019	
	38528	4331	Large	Yes	Monroe County (087-99087-00)	Debris Removal for 75% Fed Share	B - Emergency Protective Measures	\$ 11,342,465.86	\$ 11,336,652.33	\$ 5,813.53	FDEM approved cost share adjustment	Project added to weekly updates to address cost share adjustment and payment	FDEM
	43342	4464	Large	Yes	Monroe County (087-99087-00)	Debris Removal for 77% Fed Share	B - Emergency Protective Measures	\$ 7,677,635.22	\$ 7,671,254.04	\$ 6,381.18	FDEM approved cost share adjustment	Project added to weekly updates to address cost share adjustment and payment	FDEM
***												Monroe County to provide a list of all open projects that they believe should enter into the close-out process.	

\$ 33,572,943.45 \$ 26,166,494.52 \$ 7,406,448.93

Denotes main priority this week for KPMG to prepare for FDEM submission or project actively being worked on by reviewer/s

Denotes that the project to be forwarded to FDEM for determination/processing

Denotes next project in queue for validation review and completion

Denotes project with FDEM for processing and reimbursement

Count	Project #	PW#	Project Size	Obligated	Applicant Name	Title	Project Category	CRC Net Cost	Paid to Date	Balance for Review	4-Nov	KPMG Comments	Call Updates from 11/04/2019
1	CP11613	164	Large	Yes	Monroe County (087-99087-00)	Vehicles and equipment usage for the 100%	B - Emergency Protective Measures	\$ 524,114.82	\$ 370,678.05	\$ 153,436.77	Remaining amount of \$153,436.77 in review	Validated amount is \$151,131.96 and sent for final review and approval.	PRIORITY - KPMG
2	16162	1512	Large	Yes	Monroe County (087-99087-00)	Monroe County emergency sheltering and evacuation	B - Emergency Protective Measures	\$ 546,877.62	\$ -	\$ 546,877.62	Additional contract costs and purchase of materials being finalized	Validated amount is \$153,507.34; invoice acknowledgement pending release.	PRIORITY - KPMG
3	9400	2061	Large	Yes	Monroe County (087-99087-00)	Debris Removal for 90% Fed Share	A - Debris Removal	\$ 4,682,552.66	\$ 4,676,843.16	\$ 5,709.50	Payment of \$372,587.29 queued	Total payment to-date, \$4,676,843.16. Breakdown for Payment #11 in the amount of \$3,465,574.68 found and summary to be sent on or before 11/19/2019.	
4	16038	2426	Large	Yes	Monroe County (087-99087-00)	Monroe Co emergency operations center for the 1	B - Emergency Protective Measures	\$ 187,110.22	\$ 187,110.22	\$ -	Cost Share adjustment approved by FEMA; currently with FDEM to address in FLPA	FEMA approved the cost share adjustment, currently with FDEM officials to adjust in the FLPA Portal; adjustment not made yet as of 10/25/2019.	KPMG to follow up with FDEM for ETA on cost share adjustment in FLPA
5	32556	2779	Large	Yes	Monroe County (087-99087-00)	Temporary Repairs, equipment, materials include	B - Emergency Protective Measures	\$ 344,964.82	\$ -	\$ 344,964.82	Team to address remaining open items internally	Generators usage cost in the amount of \$251,106.09 to be claimed at closeout per guidance and communication with Senior Management and MC Officials. Validated costs of \$85,385.93 pending approval prior to issuing invoice acknowledgement.	PRIORITY - KPMG
6	68313	5833	Large	Yes	Monroe County (087-99087-00)	Channel Markers and Buoys	G - Parks, Recreational Facilities, and Other Items	\$ 196,504.00	\$ -	\$ 196,504.00	Team to address remaining open items internally	KPMG's submitted to FDEM officials. Document to be shared with Monroe County officials during week ending 11/22/2019.	FDEM
7	68388	6506	Large	Yes	Monroe County (087-99087-00)	Veteran's Park	G - Parks, Recreational Facilities, and Other Items	\$ 428,993.00	\$ -	\$ 428,993.00	Currently in review by team	Project obligated on 7/26/19; team performed initial review of support documentation, an RFI was initiated and sent 10/28/2019	PRIORITY - KPMG
8	68390	6527	Large	Yes	Monroe County (087-99087-00)	Blue Heron Park & Teen Center	G - Parks, Recreational Facilities, and Other Items	\$ 245,261.54	\$ -	\$ 245,261.54	Currently in review by team	Project obligated on 7/26/19; team performed initial review of support documentation, an RFI was initiated and sent 10/28/2019	PRIORITY - KPMG
9	36215	6560	Large	Yes	Monroe County (087-99087-00)	Monroe County Boat Ramps	G - Parks, Recreational Facilities, and Other Items	\$ 239,946.28	\$ -	\$ 239,946.28	Obligated 7/24/2019; to be assigned for review	Project obligated on 7/23/19; 100% validation has not been initiated yet. Team is clearing up previous high priority projects for Monroe County, prior to assigning.	
10	68387	6573	Large	Yes	Monroe County (087-99087-00)	Big Pine Community Park	G - Parks, Recreational Facilities, and Other Items	\$ 1,275,900.74		\$ 1,275,900.74	Reviewer identified minor items to be addressed	Team began review of the spreadsheet provided by Monroe County for the purchases (work complete) in the amount of \$385,381.17. Document shared with Monroe County officials. Currently awaiting analysis that was discussed with Monroe County officials.	PRIORITY - KPMG

11	68385	6755	Large	Pending	Monroe County (087-99087-00)	MC Fire Vehicles & Equipment	E - Public Buildings & Equipment	\$ 225,483.00	\$ -	\$ 225,483.00	To be assigned for review	Team to validate 30% to 50% of costs to recommend obligation. Project currently listed as 'Small Project' in FLPA.	
12	40995	6761	Large	Pending	Monroe County (087-99087-00)	Air curtain's for Monroe Co. channels	D - Water Control Facilities	\$ 465,279.50	\$ -	\$ 465,279.50	Pending EHP determination and pending 30% to 50% validation; to be assigned for review	PW pending obligation. 30% validation has not been initiated yet to recommend obligation. Team is clearing up previous high priority projects for Monroe County, prior to assigning. Guidance still to be provided.	Need alternate project guidance
13	68382	6771	Large	Yes	Monroe County (087-99087-00)	Transfer Stations	E - Buildings and Equipment	\$ 181,107.72	\$ -	\$ 181,107.72	Pending CRC Project Development; current eligible funds (\$7,636.57)	Ms. Cuneo provided grants portal details to show the amount of insurance proceeds deducted. FDEM to update the Eligible cost in the FLPA Portal. Possible small project	
14	68393	6780	Large	Yes	Monroe County (087-99087-00)	Watson Park - Middle Keys	G - Parks, Recreational Facilities, and Other Items	\$ 634,001.50	\$ -	\$ 634,001.50	Obligated 7/29/2019; to be assigned for review	Project obligated on 7/26/19; 100% validation has not been initiated yet. Team is clearing up previous high priority projects for Monroe County, prior to assigning.	
15	36048	7095	Large	Yes	Monroe County (087-99087-00)	MC Bldgs. & Equip	E - Public Buildings & Equipment	\$ 132,314.72	\$ -	\$ 132,314.72	Pending Applicant Project Review 7/24/2019; to be assigned for review	Project obligated on 8/02/19; 100% validation has not been initiated yet. Team is clearing up previous high priority projects for Monroe County, prior to assigning.	
16	41018	5892	Large	Yes	Monroe County (087-99087-00)	Mold Testing \$ Remediation of Monroe County Facilities	B - Emergency Protective Measures	\$ 1,420,735.77	\$ -	\$ 1,420,735.77	KPMG validation analysis provided to FDEM	RFI documentation and feedback received. Team to review in an effort to ensure it can get to the quality review team on or before 11/22/2019.	HIGH PRIORITY - KPMG
17	46248	4415	Large	Yes	Monroe County (087-99087-00)	Monroe County Step Program	B - Emergency Protective Measures	\$ 1,969,336.72	\$ 1,923,956.72	\$ 45,380.00	Breakdown of outstanding balance sent 9/27/2019	Additional breakdown of remaining cost sent to MC officials on 9/27/2019.	
18	73360	6224	Large	Pending	Monroe County (087-99087-00)	Road Signs and Signals	C - Roads and Bridges	\$ 168,816.47	\$ -	\$ 168,816.47	Additional analysis to be performed	RFI was issued previously, team to continue review of all documentation.	
19	93769	7568	Large	Pending	Monroe County (087-99087-00)	OPS4 Debris	A - Debris Removal	\$ -	\$ -	\$ -	Analysis to be performed	Update TBD; Initial eligible amount - \$567,834.59, FLPA listed as \$0.00	
20	36861	4629	Large	Yes	Monroe County (087-99087-00)	Monroe County Sheriff HQ	E - Public Buildings & Equipment	\$ 500,653.81	\$ -	\$ 500,653.81	Analysis to be performed	Work is 20% complete.	
21													
22	68392	6752	Large	Yes	Monroe County (087-99087-00)	MC Parks -Group 2	G - Parks, Recreational Facilities, and Other Items	\$ 175,653.65	\$ -	\$ 175,653.65	Obligated on 10/27/2019	Project recently obligated, team to perform initial validation of cost upon clearing up other high priority projects for Monroe County	

Additional Items													
23	36222	4076			Monroe County (087-99087-00)	Gato Building	E - Public Buildings & Equipment	\$ 7,233.81	\$ -	\$ 7,233.81	NA	Monroe County not in agreement with the size classification of the project as a 'Small' even though actual insurance proceeds were captured to reduce the eligible amount to the small project threshold. Currently in discussions with FEMA as of 8/9/2019	
	38528	4331	Large	Yes	Monroe County (087-99087-00)	Debris Removal for 75% Fed Share	B - Emergency Protective Measures	\$ 11,342,465.86	\$ 11,336,652.33	\$ 5,813.53	FDEM approved cost share adjustment	Project added to weekly updates to address cost share adjustment and payment	FDEM
	43342	4464	Large	Yes	Monroe County (087-99087-00)	Debris Removal for 77% Fed Share	B - Emergency Protective Measures	\$ 7,677,635.22	\$ 7,671,254.04	\$ 6,381.18	FDEM approved cost share adjustment	Project added to weekly updates to address cost share adjustment and payment	FDEM
***												Monroe County to provide a list of all open projects that they believe should enter into the close-out process.	

\$ 33,572,943.45 \$ 26,166,494.52 \$ 7,406,448.93

Denotes main priority this week for KPMG to prepare for FDEM submission or project actively being worked on by reviewer/s

Denotes that the project to be forwarded to FDEM for determination/processing

Denotes next project in queue for validation review and completion

Denotes project with FDEM for processing and reimbursement

FDEM Auditor Weekly Call 11/25/19

Count	Project #	PW#	Project Size	Obligated	Applicant Name	Title	Project Category	CRC Net Cost	Paid to Date	Balance for Review	4-Nov	KPMG Comments	Call Updates from 11/04/2019
1	CP11613	164	Large	Yes	Monroe County (087-99087-00)	Vehicles and equipment usage for the 100%	B - Emergency Protective Measures	\$ 524,114.82	\$ 370,678.05	\$ 153,436.77	Remaining amount of \$153,436.77 in review	Validated amount is \$151,131.96 and sent for final review and approval.	PRIORITY - KPMG
2	16162	1512	Large	Yes	Monroe County (087-99087-00)	Monroe County emergency sheltering and evacuation	B - Emergency Protective Measures	\$ 546,877.62	\$ -	\$ 546,877.62	Additional contract costs and purchase of materials being finalized	Validated amount is \$153,507.34; invoice acknowledgement pending release.	PRIORITY - KPMG
3	32556	2779	Large	Yes	Monroe County (087-99087-00)	Temporary Repairs, equipment, materials include	B - Emergency Protective Measures	\$ 344,964.82	\$ -	\$ 344,964.82	Team to address remaining open items internally	Generators usage cost in the amount of \$251,106.09 to be claimed at closeout per guidance and communication with Senior Management and MC Officials. Validated costs of \$85,385.93 pending approval prior to issuing invoice acknowledgement.	PRIORITY - KPMG
4	41018	5892	Large	Yes	Monroe County (087-99087-00)	Mold Testing \$ Remediation of Monroe County Facilities	B - Emergency Protective Measures	\$ 1,420,735.77	\$ -	\$ 1,420,735.77	KPMG validation analysis provided to FDEM	RFI documentation and feedback received. Team to review in an effort to ensure it can get to the quality review team on or before 11/22/2019.	HIGH PRIORITY - KPMG
5	68313	5833	Large	Yes	Monroe County (087-99087-00)	Channel Markers and Buoys	G - Parks, Recreational Facilities, and Other Items	\$ 196,504.00	\$ -	\$ 196,504.00	Team to address remaining open items internally	KPMG's submitted to FDEM officials. Document to be shared with Monroe County officials during week ending 11/22/2019.	FDEM
6	68388	6506	Large	Yes	Monroe County (087-99087-00)	Veteran's Park	G - Parks, Recreational Facilities, and Other Items	\$ 428,993.00	\$ -	\$ 428,993.00	Currently in review by team	Project obligated on 7/26/19; team performed initial review of support documentation, an RFI was initiated and sent 10/28/2019	PRIORITY - KPMG
7	68390	6527	Large	Yes	Monroe County (087-99087-00)	Blue Heron Park & Teen Center	G - Parks, Recreational Facilities, and Other Items	\$ 245,261.54	\$ -	\$ 245,261.54	Currently in review by team	Project obligated on 7/26/19; team performed initial review of support documentation, an RFI was initiated and sent 10/28/2019	PRIORITY - KPMG
8	36215	6560	Large	Yes	Monroe County (087-99087-00)	Monroe County Boat Ramps	G - Parks, Recreational Facilities, and Other Items	\$ 239,946.28	\$ -	\$ 239,946.28	Obligated 7/24/2019; to be assigned for review	Project obligated on 7/23/19; 100% validation has not been initiated yet. Team is clearing up previous high priority projects for Monroe County, prior to assigning.	
9	68387	6573	Large	Yes	Monroe County (087-99087-00)	Big Pine Community Park	G - Parks, Recreational Facilities, and Other Items	\$ 1,275,900.74		\$ 1,275,900.74	Reviewer identified minor items to be addressed	Team began review of the spreadsheet provided by Monroe County for the purchases (work complete) in the amount of \$385,381.17. Document shared with Monroe County officials. Currently awaiting analysis that was discussed with Monroe County officials.	PRIORITY - KPMG

10	68385	6755	Large	Pending	Monroe County (087-99087-00)	MC Fire Vehicles & Equipment	E - Public Buildings & Equipment	\$ 225,483.00	\$ -	\$ 225,483.00	To be assigned for review	Team to validate 30% to 50% of costs to recommend obligation. Project currently listed as 'Small Project' in FLPA.	
11	40995	6761	Large	Pending	Monroe County (087-99087-00)	Air curtain's for Monroe Co. channels	D - Water Control Facilities	\$ 465,279.50	\$ -	\$ 465,279.50	Pending EHP determination and pending 30% to 50% validation; to be assigned for review	PW pending obligation. 30% validation has not been initiated yet to recommend obligation. Team is clearing up previous high priority projects for Monroe County, prior to assigning. Guidance still to be provided.	Need alternate project guidance
12	68382	6771	Large	Yes	Monroe County (087-99087-00)	Transfer Stations	E - Buildings and Equipment	\$ 181,107.72	\$ -	\$ 181,107.72	Pending CRC Project Development; current eligible funds (\$7,636.57)	Ms. Cuneo provided grants portal details to show the amount of insurance proceeds deducted. FDEM to update the Eligible cost in the FLPA Portal. Possible small project	
13	68393	6780	Large	Yes	Monroe County (087-99087-00)	Watson Park - Middle Keys	G - Parks, Recreational Facilities, and Other Items	\$ 634,001.50	\$ -	\$ 634,001.50	Obligated 7/29/2019; to be assigned for review	Project obligated on 7/26/19; 100% validation has not been initiated yet. Team is clearing up previous high priority projects for Monroe County, prior to assigning.	
14	36048	7095	Large	Yes	Monroe County (087-99087-00)	MC Bldgs. & Equip	E - Public Buildings & Equipment	\$ 132,314.72	\$ -	\$ 132,314.72	Pending Applicant Project Review 7/24/2019; to be assigned for review	Project obligated on 8/02/19; 100% validation has not been initiated yet. Team is clearing up previous high priority projects for Monroe County, prior to assigning.	
15	46248	4415	Large	Yes	Monroe County (087-99087-00)	Monroe County Step Program	B - Emergency Protective Measures	\$ 1,969,336.72	\$ 1,923,956.72	\$ 45,380.00	Breakdown of outstanding balance sent 9/27/2019	Additional breakdown of remaining cost sent to MC officials on 9/27/2019.	
16	73360	6224	Large	Pending	Monroe County (087-99087-00)	Road Signs and Signals	C - Roads and Bridges	\$ 168,816.47	\$ -	\$ 168,816.47	Additional analysis to be performed	RFI was issued previously, team to continue review of all documentation.	
17	93769	7568	Large	Pending	Monroe County (087-99087-00)	OPS4 Debris	A - Debris Removal	\$ -	\$ -	\$ -	Analysis to be performed	Update TBD; Initial eligible amount - \$567,834.59, FLPA listed as \$0.00	
18	36861	4629	Large	Yes	Monroe County (087-99087-00)	Monroe County Sheriff HQ	E - Public Buildings & Equipment	\$ 500,653.81	\$ -	\$ 500,653.81	Analysis to be performed	Work is 20% complete.	
19	36682	4436	Large	Yes	Monroe County (087-99087-00)	Detention Centers	E - Public Buildings & Equipment	\$ 144,496.39	\$ -	\$ 144,496.39	Initial validation analysis to be performed	Project reported as 75% complete, team to perform initial validation upon clearing up other high priority projects.	
20	68392	6752	Large	Yes	Monroe County (087-99087-00)	MC Parks -Group 2	G - Parks, Recreational Facilities, and Other Items	\$ 175,653.65	\$ -	\$ 175,653.65	Obligated on 10/27/2019	Project recently obligated, team to perform initial validation of cost upon clearing up other high priority projects for Monroe County	

Additional Items													
21	36222	4076	Small	Yes	Monroe County (087-99087-00)	Gato Building	E - Public Buildings & Equipment	\$ 7,233.81	\$ -	\$ 7,233.81	NA	Monroe County not in agreement with the size classification of the project as a 'Small' even though actual insurance proceeds were captured to reduce the eligible amount to the small project threshold. Currently in discussions with FEMA as of 8/9/2019	
	9400	2061	Large	Yes	Monroe County (087-99087-00)	Debris Removal for 90% Fed Share	A - Debris Removal	\$ 4,682,552.66	\$ 4,676,843.16	\$ 5,709.50	Payment of \$372,587.29 queued	Total payment to-date, \$4,676,843.16. Breakdown for Payment #11 in the amount of \$3,465,574.68 found and summary to be sent on or before 11/19/2019.	
	16038	2426	Large	Yes	Monroe County (087-99087-00)	Monroe Co emergency operations center for the 1	B - Emergency Protective Measures	\$ 187,110.22	\$ 187,110.22	\$ -	Cost Share adjustment approved by FEMA; currently with FDEM to address in FLPA	FEMA approved the cost share adjustment, currently showing as 100% federal as of 11/18/2019	Cost share adjustment made
	38528	4331	Large	Yes	Monroe County (087-99087-00)	Debris Removal for 75% Fed Share	B - Emergency Protective Measures	\$ 11,342,465.86	\$ 11,336,652.33	\$ 5,813.53	FDEM approved cost share adjustment	Project added to weekly updates to address cost share adjustment and payment	FDEM
	43342	4464	Large	Yes	Monroe County (087-99087-00)	Debris Removal for 77% Fed Share	B - Emergency Protective Measures	\$ 7,677,635.22	\$ 7,671,254.04	\$ 6,381.18	FDEM approved cost share adjustment	Project added to weekly updates to address cost share adjustment and payment	FDEM
***												Monroe County to provide a list of all open projects that they believe should enter into the close-out process.	

\$ 33,717,439.84 \$ 26,166,494.52 \$ 7,550,945.32

Denotes main priority this week for KPMG to prepare for FDEM submission or project actively being worked on by reviewer/s

Denotes that the project to be forwarded to FDEM for determination/processing

Denotes next project in queue for validation review and completion

Denotes project with FDEM for processing and reimbursement

FDEM Auditor Weekly Call 12/2/19

Count	Project #	PW#	Project Size	Obligated	Applicant Name	Title	Project Category	CRC Net Cost	Paid to Date	Balance for Review	4-Nov	KPMG Comments	Call Updates from 11/04/2019
1	CP11613	164	Large	Yes	Monroe County (087-99087-00)	Vehicles and equipment usage for the 100%	B - Emergency Protective Measures	\$ 524,114.82	\$ 370,678.05	\$ 153,436.77	Remaining amount of \$153,436.77 in review	Validated amount is \$151,131.96 and sent for final review and approval.	PRIORITY - KPMG
2	16162	1512	Large	Yes	Monroe County (087-99087-00)	Monroe County emergency sheltering and evacuation	B - Emergency Protective Measures	\$ 546,877.62	\$ -	\$ 546,877.62	Additional contract costs and purchase of materials being finalized	Validated amount is \$153,507.34; invoice acknowledgement pending release.	PRIORITY - KPMG
3	32556	2779	Large	Yes	Monroe County (087-99087-00)	Temporary Repairs, equipment, materials include	B - Emergency Protective Measures	\$ 344,964.82	\$ -	\$ 344,964.82	Team to address remaining open items internally	Generators usage cost in the amount of \$251,106.09 to be claimed at closeout per guidance and communication with Senior Management and MC Officials. Validated costs of \$85,385.93 pending approval prior to issuing invoice acknowledgement.	PRIORITY - KPMG
4	41018	5892	Large	Yes	Monroe County (087-99087-00)	Mold Testing & Remediation of Monroe County Facilities	B - Emergency Protective Measures	\$ 1,420,735.77	\$ -	\$ 1,420,735.77	KPMG validation analysis provided to FDEM	RFI documentation / feedback incorporated into current validation analysis and is currently with the quality control team for review. received.	HIGH PRIORITY - KPMG
5	68313	5833	Large	Yes	Monroe County (087-99087-00)	Channel Markers and Buoys	G - Parks, Recreational Facilities, and Other Items	\$ 196,504.00	\$ -	\$ 196,504.00	Team to address remaining open items internally	KPMG's submitted to FDEM officials. Document to be shared with Monroe County officials during week ending 11/22/2019.	FDEM
6	68388	6506	Large	Yes	Monroe County (087-99087-00)	Veteran's Park	G - Parks, Recreational Facilities, and Other Items	\$ 428,993.00	\$ -	\$ 428,993.00	Currently in review by team	Project obligated on 7/26/19; team performed initial review of support documentation, an RFI was initiated and sent 10/28/2019	PRIORITY - KPMG
7	68390	6527	Large	Yes	Monroe County (087-99087-00)	Blue Heron Park & Teen Center	G - Parks, Recreational Facilities, and Other Items	\$ 245,261.54	\$ -	\$ 245,261.54	Currently in review by team	Project obligated on 7/26/19; team performed initial review of support documentation, an RFI was initiated and sent 10/28/2019	PRIORITY - KPMG
8	36215	6560	Large	Yes	Monroe County (087-99087-00)	Monroe County Boat Ramps	G - Parks, Recreational Facilities, and Other Items	\$ 239,946.28	\$ -	\$ 239,946.28	Obligated 7/24/2019; to be assigned for review	Project obligated on 7/23/19; 100% validation has not been initiated yet. Team is clearing up previous high priority projects for Monroe County, prior to assigning.	
9	68387	6573	Large	Yes	Monroe County (087-99087-00)	Big Pine Community Park	G - Parks, Recreational Facilities, and Other Items	\$ 1,275,900.74	\$ -	\$ 1,275,900.74	Reviewer identified minor items to be addressed	Team began review of the spreadsheet provided by Monroe County for the purchases (work complete) in the amount of \$385,381.17. Document shared with Monroe County officials. Currently awaiting analysis that was discussed with Monroe County officials.	PRIORITY - KPMG for W.E. 02/06/2019
10	68385	6755	Large	Pending	Monroe County (087-99087-00)	MC Fire Vehicles & Equipment	E - Public Buildings & Equipment	\$ 225,483.00	\$ -	\$ 225,483.00	To be assigned for review	Team to validate 30% to 50% of costs to recommend obligation. Project currently listed as 'Small Project' in FLPA.	
11	40995	6761	Large	Pending	Monroe County (087-99087-00)	Air curtain's for Monroe Co. channels	D - Water Control Facilities	\$ 465,279.50	\$ -	\$ 465,279.50	Pending EHP determination and pending 30% to 50% validation; to be assigned for review	PW pending obligation. 30% validation has not been initiated yet to recommend obligation. Team is clearing up previous high priority projects for Monroe County, prior to assigning. Guidance still to be provided.	Need alternate project guidance
12	68382	6771	Large	Yes	Monroe County (087-99087-00)	Transfer Stations	E - Buildings and Equipment	\$ 181,107.72	\$ -	\$ 181,107.72	Pending CRC Project Development; current eligible funds (\$7,636.57)	Ms. Cuneo provided grants portal details to show the amount of insurance proceeds deducted. FDEM to update the Eligible cost in the FLPA Portal. Possible small project	
13	68393	6780	Large	Yes	Monroe County (087-99087-00)	Watson Park - Middle Keys	G - Parks, Recreational Facilities, and Other Items	\$ 634,001.50	\$ -	\$ 634,001.50	Obligated 7/29/2019; to be assigned for review	Project obligated on 7/26/19; 100% validation has not been initiated yet. Team is clearing up previous high priority projects for Monroe County, prior to assigning.	
14	36048	7095	Large	Yes	Monroe County (087-99087-00)	MC Bldgs. & Equip	E - Public Buildings & Equipment	\$ 132,314.72	\$ -	\$ 132,314.72	Pending Applicant Project Review 7/24/2019; to be assigned for review	Project obligated on 8/02/19; 100% validation has not been initiated yet. Team is clearing up previous high priority projects for Monroe County, prior to assigning.	
15	73360	6224	Large	Pending	Monroe County (087-99087-00)	Road Signs and Signals	C - Roads and Bridges	\$ 168,816.47	\$ -	\$ 168,816.47	Additional analysis to be performed	RFI was issued previously, team to continue review of all documentation.	
16	93769	7568	Large	Pending	Monroe County (087-99087-00)	OPS4 Debris	A - Debris Removal	\$ -	\$ -	\$ -	Analysis to be performed	Update TBD; Initial eligible amount - \$567,834.59, FLPA listed as \$0.00	

17	36861	4629	Large	Yes	Monroe County (087-99087-00)	Monroe County Sheriff HQ	E - Public Buildings & Equipment	\$ 500,653.81	\$ -	\$ 500,653.81	Analysis to be performed	Work is 20% complete.	
18	36682	4436	Large	Yes	Monroe County (087-99087-00)	Detention Centers	E - Public Buildings & Equipment	\$ 144,496.39	\$ -	\$ 144,496.39	Initial validation analysis to be performed	Project reported as 75% complete, team to perform initial validation upon clearing up other high priority projects.	
19	68392	6752	Large	Yes	Monroe County (087-99087-00)	MC Parks -Group 2	G - Parks, Recreational Facilities, and Other Items	\$ 175,653.65	\$ -	\$ 175,653.65	Obligated on 10/27/2019	Project recently obligated, team to perform initial validation of cost upon clearing up other high priority projects for Monroe County	
Additional Items													
20	36222	4076	Small	Yes	Monroe County (087-99087-00)	Gato Building	E - Public Buildings & Equipment	\$ 7,233.81	\$ -	\$ 7,233.81	NA	Monroe County not in agreement with the size classification of the project as a 'Small' even though actual insurance proceeds were captured to reduce the eligible amount to the small project threshold. Currently in discussions with FEMA as of 8/9/2019	
	9400	2061	Large	Yes	Monroe County (087-99087-00)	Debris Removal for 90% Fed Share	A - Debris Removal	\$ 4,682,552.66	\$ 4,676,843.16	\$ 5,709.50	Payment of \$372,587.29 queued	Total payment to-date, \$4,676,843.16. Breakdown for Payment #11 in the amount of \$3,465,574.68 found and summary to be sent on or before 11/19/2019.	
	46248	4415	Large	Yes	Monroe County (087-99087-00)	Monroe County Step Program	B - Emergency Protective Measures	\$ 1,969,336.72	\$ 1,923,956.72	\$ 45,380.00	Breakdown of outstanding balance sent 9/27/2019	Additional breakdown of remaining cost sent to MC officials on 9/27/2019.	
	16038	2426	Large	Yes	Monroe County (087-99087-00)	Monroe Co emergency operations center for the 1	B - Emergency Protective Measures	\$ 187,110.22	\$ 187,110.22	\$ -	Cost Share adjustment approved by FEMA; currently with FDEM to address in FLPA	FEMA approved the cost share adjustment, currently showing as 100% federal as of 11/18/2019	Cost share adjustment made
	38528	4331	Large	Yes	Monroe County (087-99087-00)	Debris Removal for 75% Fed Share	B - Emergency Protective Measures	\$ 11,342,465.86	\$ 11,336,652.33	\$ 5,813.53	FDEM approved cost share adjustment	Project added to weekly updates to address cost share adjustment and payment	FDEM
	43342	4464	Large	Yes	Monroe County (087-99087-00)	Debris Removal for 77% Fed Share	B - Emergency Protective Measures	\$ 7,677,635.22	\$ 7,671,254.04	\$ 6,381.18	FDEM approved cost share adjustment	Project added to weekly updates to address cost share adjustment and payment	FDEM
***												Monroe County to provide a list of all open projects that they believe should enter into the close-out process.	

\$ 33,717,439.84 \$ 26,166,494.52 \$ 7,550,945.32

Denotes main priority this week for KPMG to prepare for FDEM submission or project actively being worked on by reviewer/s

Denotes that the project to be forwarded to FDEM for determination/processing

Denotes next project in queue for validation review and completion

Denotes project with FDEM for processing and reimbursement

Paid Expenses by Fund as of 11/30/19

Hurricane Irma Activity by Fund		FY17 Actual	FY18 Actual	FY19 Actual	FY20 Actual	Actual Total
Grant Fund - Fund 125						
125	0459110 Personnel	\$2,509,179	\$686,520	\$295,547	\$9,183	\$3,500,428
125	0459110 Operating	\$3,470,917	\$8,363,910	\$3,156,928	\$60,075	\$15,051,829
125	0459110 Capital	\$46,642	\$24,551	\$1,863,921	\$84,154	\$2,019,268
Total		\$6,026,738	\$9,074,980	\$5,316,396	\$153,412	\$20,571,526
Card Sound Road - Fund 401						
401	22559 Personnel	\$0	\$0	\$0	\$0	\$0
401	22559 Operating	\$0	\$13,175	\$0	\$0	\$13,175
401	22559 Capital	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$13,175	\$0	\$0	\$13,175
Marathon Airport - Fund 403						
403	635102 Personnel	\$30,116	\$8,607	\$0	\$985	\$39,709
403	635102 Operating	\$3,505	\$272,555	\$403,768	\$1,912	\$681,740
403	635102 Capital	\$0	\$0	\$40,525	\$0	\$40,525
Total		\$33,621	\$281,163	\$444,292	\$2,897	\$761,973
Key West Airport - Fund 404						
404	630191 Personnel	\$77,258	\$1,094	\$0	\$0	\$78,352
404	630191 Operating	\$28,516	\$86,457	\$16,198	\$0	\$131,171
404	630191 Capital	\$0	(\$0.36)	\$0	\$0	(\$0)
Total		\$105,773	\$87,551	\$16,198	\$0	\$209,522
MSD Solid Waste - Fund 414						
414	40003 Personnel	\$49,396	\$1,883	\$0	\$0	\$51,279
414	40003 Operating	\$1,326,521	\$24,211,555	\$817,080	\$0	\$26,355,155
414	40003 Capital	\$0	\$0	\$0	\$0	\$0
Total		\$1,375,916	\$24,213,438	\$817,080	\$0	\$26,406,434
TOTAL		\$7,542,048	\$33,670,307	\$6,593,966	\$156,309	\$47,962,631
Previous Month		\$7,542,048	\$33,670,307	\$6,481,437	\$52,624	\$47,746,416
Difference		\$0	\$0	\$112,529	\$103,685	\$216,215

Insurance Summary as of 11/30/19

	Total After Deductible	Payments Received	Amount in Negotiation
<u>Buildings</u>			
Citizen's Property Insurance	\$4,472,350	\$2,395,828	\$0
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</u>
	\$18,687,148	\$8,140,062	\$667,028
<u>Vehicles and Fire Apparatus and Portable Equipment for Fire Rescue</u>			
Volunteer Firemen's Insurance Service, Inc. (VFIS)	\$560,639	\$363,628	\$197,011
Florida League of Cities	\$61,957	\$61,957	\$0
Progressive Insurance	<u>\$1,860</u>	<u>\$1,860</u>	<u>\$0</u>
	\$624,456	\$427,445	\$197,011
Total:	\$19,311,604	\$8,567,507	\$864,039