

Hurricane Irma Financial Update

Board of County Commission Meeting May 20, 2020

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

Projects Submitted to FEMA as of 4/30/20

Project ID	Description of Project	Estimated Project Cost Submitted	FEMA Project Cost Obligated	Expenses Paid	Insurance Proceeds	Payments in Process	Payments Received	Balance on Partial Payments	County Match	Project Status
1	FEMA 8880 PW39	Fire/Rescue Medical Supplies 100% Cost Share	\$98,093	\$106,465	\$98,093	\$0	\$106,465	\$0	\$0	Obligated and Fully Paid
2	FEMA 9376 PW48	Temporary Fencing 100% Cost Share	\$22,600	\$23,508	\$22,600	\$0	\$23,508	\$0	\$0	Obligated and Fully Paid
3	FEMA 9386 PW198	Satellite Systems 100% Cost Share	\$101,759	\$50,902	\$101,759	\$0	\$50,902	\$0	\$50,858	Obligated and Fully Paid
4	FEMA 11667 PW214	Higgs Beach Sand Cleanup 90% Cost Share	\$61,263	\$61,263	\$61,263	\$0	\$68,200	\$0	\$3,063	Obligated and Fully Paid
5	FEMA 16549 PW511	Emergency Repairs of Roads and Bridges 100% Cost Share	\$11,214	\$11,214	\$0	\$0	\$11,214	\$0	\$0	Obligated and Fully Paid
6	FEMA 34105 PW1547	Emergency Operations Center 90% Cost Share	\$119,394	\$114,394	\$119,394	\$0	\$108,675	\$0	\$10,719	Obligated and Fully Paid
7	FEMA 41002 PW2521	Sheltering and Evacuation 90% Cost Share	\$21,098	\$20,638	\$21,097.58	\$0	\$19,606	\$0	\$1,391.88	Obligated and Fully Paid
8	FEMA 41062 PW4098	Fuel Tank & Pumps 90% Cost Share	\$3,427	\$3,427	\$3,427	\$0	\$3,256	\$0	\$171	Obligated and Fully Paid
9	FEMA 36054 PW4132	Big Pine Key AARP 90% Cost Share	\$64,443	\$10,020	\$58,663	\$64,621	\$9,519	\$0	\$0	Obligated and Fully Paid
10	FEMA 37290 PW1020	Emergency Operations Support 100% Cost Share	\$49,999	\$49,999	\$49,999	\$0	\$49,999	\$0	\$0	Obligated and Fully Paid
11	FEMA5072 PW22	Force Account Labor first 30 days 100% Cost Share	\$2,667,514	\$2,667,614	\$2,667,614	\$0	\$2,667,274	\$0	\$339	Obligated and Fully Paid
12	FEMA 68380 PW6714	East Martello 90% Cost Share	\$6,014	\$6,014	\$0	\$301	\$5,714	\$0	\$0	Obligated and Fully Paid
13	FEMA 99134 PW7733	Early Debris Removal 9/10/17 - 9/17/17 90% Cost Share	\$3,011	\$3,011	\$3,011	\$0	\$2,860	\$0	\$151	Obligated and Fully Paid
14	FEMA 9657 PW41	Temporary Sanitary Facilities 100% Cost Share	\$71,002	\$71,002	\$71,002	\$0	\$71,002	\$0	\$0	Obligated and Fully Paid
15	FEMA 36209 PW4818	Monroe County Communication Towers 90% Cost Share	\$47,963	\$48,665	\$47,963	\$1,731	\$46,231	\$0	\$0	Obligated and Fully Paid
16	FEMA 68383 PW6416	Key West Lighthouse and Gift Shop 90% Cost Share	\$136,913	\$17,578	\$136,913	\$4,364	\$16,699	\$0	\$0	Obligated and Fully Paid
17	FEMA 36222 PW4076	Gato Building 90% Cost Share	\$1,436,744	\$7,234	\$223,997	\$1,437,467	\$6,872	\$0	\$0	Obligated and Fully Paid
18	FEMA 26503 PW1113	Temporary Road & Signs Repair 90% Cost Share	\$51,639	\$51,639	\$25,463	\$0	\$49,057	\$0	\$2,582	Obligated and Fully Paid
19	FEMA 68381 PW6801	Historic Courthouse 90% Cost Share	\$50,966	\$50,966	\$39,258	\$20,036	\$48,417	\$0	\$0	Obligated and Fully Paid
20	FEMA 11613 PW164	Force Account Vehicle & Equipment 100% Cost Share	\$686,230	\$524,115	\$164,175	\$0	\$521,810	\$0	\$0	Obligated and Fully Paid
21	FEMA16038 PW2426	Emergency Operations Center 100% Cost Share	\$216,193	\$187,110	\$216,193	\$0	\$187,110	\$0	\$29,083	Obligated and Fully Paid
22	FEMA 93765 PW7521	OPSD Debris Removal (Residential Debris Hauling) 92% Cost Share	\$61,672	\$61,672	\$61,672	\$0	\$59,205	\$0	\$2,467	Obligated and Fully Paid
23	FEMA 68378 PW7074	Middle Keys Buildings 90% Cost Share	\$76,511	\$76,511	\$54,673	\$4,197	\$72,686	\$0	\$0	Obligated and Fully Paid
24	FEMA 9400 PW2061	Contract Debris Removal 92% Cost Share	\$4,910,900	\$4,682,553	\$4,910,900	\$0	\$4,487,596	\$234,057	\$196,436	Obligated, Partially Paid
25	FEMA 38528 PW4331	Contract Debris Removal 90% Cost Share	\$12,809,032	\$11,342,465	\$12,809,032	\$0	\$10,769,820	\$1,472,379	\$640,452	Obligated, Partially Paid
26	FEMA 43342 PW4464	Contract Debris Removal 92% Cost Share	\$7,681,385	\$7,677,635	\$7,871,333	\$0	\$7,364,407	\$200,076	\$314,853	Obligated, Partially Paid
27	FEMA 46248 PW4415	STEP 90% Cost Share	\$2,076,323	\$1,969,337	\$2,074,193	\$0	\$1,827,759	\$39,080	\$246,434	Obligated, Partially Paid
28	FEMA 40994 PW6542	Fleet Damaged Vehicles and Equipment 90% Cost Share	\$446,320	\$54,000	\$429,509	\$42,460	\$49,127	\$0	\$0	Obligated, Partially Paid
29	FEMA 16162 PW1512	Sheltering and Evacuation 100% Cost Share	\$156,832	\$546,878	\$156,832	\$0	\$153,934	\$3,305	\$3,305	Obligated, Partially Paid
30	FEMA 32556 PW2779	Temporary Repairs, Equipment, Materials including Mileage & Meals 100% Cost Share	\$446,470	\$344,965	\$192,637	\$0	\$85,386	\$259,579	\$9,632	Obligated, Partially Paid
31	FEMA 68393 PW6780	Watson Park 90% Cost Share	\$634,002	\$634,002	\$304,756	\$35,441	\$194,936	\$428,805	\$0	Obligated and Partially Paid
32	FEMA 41018 PW5892	Mold Testing & Remediation 90% Cost Share	\$1,652,318	\$1,420,736	\$1,652,212	\$0	\$1,076,514	\$517,039	\$82,616	Obligated and Partially Paid
33	FEMA 93767 PW7569	OPSD Debris Removal (Residential Debris Hauling) 92% Cost Share	\$154,520	\$155,095	\$154,520	\$0	\$74,445	\$77,547	\$6,193	Obligated and Partially Paid
34	FEMA 93770 PW7707	Late Debris Removal after 3/3/18 (Residential Debris Hauling) 90% Cost Share	\$164,154	\$164,154	\$164,154	\$0	\$77,973	\$82,077	\$6,208	Obligated and Partially Paid
35	FEMA 68313 PW5833	Channel Markers and Buoys 90% Cost Share	\$196,504	\$196,504	\$191,720	\$0	\$182,134	\$0	\$9,586	Obligated and Partially Paid
36	FEMA 68387 PW6573	Big Pine Community Park 90% Cost Share	\$1,275,901	\$1,275,901	\$890,385	\$91,929	\$839,349	\$410,498	\$0	Obligated and Partially Paid
37	FEMA 41031 PW6402	Permanent Roads & Bridges 90% Cost Share	\$1,260,420	\$1,260,420	\$528,811	\$0	\$499,663	\$0	\$63,021	Obligated and Partially Paid
38	FEMA 36861 PW4629	Monroe County Sheriff Headquarters 90% Cost Share	\$821,602	\$437,701	\$821,602	\$815,239				Obligated and Pending State Validation for Payment
39	FEMA 36215 PW6560	Boat Ramps 90% Cost Share	\$239,946	\$239,946	\$0	\$0			\$11,997	Obligated and Pending State Validation for Payment
40	FEMA 68388 PW6506	Veteran's Park 90% Cost Share	\$428,993	\$428,993	\$20,632	\$39,423			\$0	Obligated and Pending State Validation for Payment
41	FEMA 68390 PW6527	Blue Heron Park & Teen Center 90% Cost Share	\$245,262	\$245,262	\$101,845	\$12,263			\$0	Obligated and Pending State Validation for Payment
42	FEMA 36048 PW7095	MC Building and Equipment (Upper Keys) 90% Cost Share	\$132,315	\$132,315	\$203,355	\$199,515			\$0	Obligated and Pending State Validation for Payment
43	FEMA 36682 PW4436	Monroe County Detention Center 90% Cost Share	\$144,496	\$144,496	\$80,303	\$32,970			\$0	Obligated and Pending State Validation for Payment
44	FEMA 68382 PW6771	Transfer Stations 90% Cost Share	\$181,108	\$181,108	\$16,440	\$16,692			\$0	Obligated and Pending State Validation for Payment
45	FEMA 68392 PW6752	MC Parks Group 2 90% Cost Share	\$175,645	\$175,654	\$147,192	\$9,154			\$0	Obligated and Pending State Validation for Payment
46	FEMA 68391 PW6464	MC Parks Group 1 90% Cost Share	\$495,124	\$495,124	\$89,703	\$435,934			\$0	Obligated and Pending State Validation for Payment
47	FEMA 68377 PW7247	Lower Keys Buildings 90% Cost Share	\$136,801	\$136,801	\$134,652	\$136,801			\$0	Obligated and Pending State Validation for Payment
48	FEMA 40995 PW6761	Air Curtains Canal 266 90% Cost Share	\$223,998	\$223,998	\$129,966	\$0			\$11,200	Obligated and Pending State Validation for Payment
49	FEMA 113784 PW8206	Air Curtains Canals 287 & 290 90% Cost Share	\$397,565	\$397,565	\$0	\$0			\$19,878	Obligated and Pending State Validation for Payment
50	FEMA 36686 PW7353	MC Sheriff/Fire-Rescue & Substations 90% Cost Share	\$156,803	\$156,803	\$80,565.64	\$53,276			\$0	Obligated and Pending State Validation for Payment
51	FEMA 68385 PW6755	MC Fire Vehicles & Equipment 90% Cost Share	\$669,320	\$228,248	\$174,513	\$430,610			\$33,287	Obligated and Pending State Validation for Payment-Improved Project Requested
52	FEMA 95803 PW8314	CAT Z DAC	\$2,137,492	\$1,958,643	\$2,275,697	\$0			\$0	Obligated and Pending State Validation for Payment
53	FEMA 36203 PW7181	MC Public Facilities-Middle Keys 90% Cost Share	\$339,808	\$339,808	\$472,346	\$241,673			\$0	Obligated and Pending State Validation for Payment
54	FEMA 68389 PW6516	Higgs Beach 90% Cost Share	\$172,371	\$172,563	\$39,523	\$8,619			\$0	Obligated and Pending State Validation for Payment
55	FEMA 68379 PW6677	West Martello 90% Cost Share	\$1,390,468	\$1,000,000	\$305,714	\$415,468			\$0	Obligated and Pending State Validation for Payment
56	FEMA 73360 PW6224	Road Signs & Signals 90% Cost Share	\$571,958		\$460,012	\$0			\$405,057	Pending Recipient Final Review at State
57	FEMA 68384 PW6476	Tavernier Fire Station 90% Cost Share	\$145,049		\$139,992	\$145,049			\$0	Applicant Signed Project
58	FEMA 68735 PW7280	Key West Airport 90% Cost Share	\$159,169		\$128,456	\$37,238			\$6,097	Pending Recipient Final Review at State
59	FEMA 93769 PW7568	OPSD Debris Removal (Residential Debris Hauling) 90% Cost Share	\$529,652		\$531,993	\$0			\$26,483	Pending Recipient Final Review at State
60	FEMA 38140 PW7251	Marathon Airport 90% Cost Share	\$2,327,960		\$704,293	\$1,079,809			\$62,408	Pending FEMA 406 HMP Completion
61	FEMA 68394 PW6203	MC Sheriff's House (Big Pine) 90% Cost Share	\$441,689		\$4,417	\$1,665			\$22,001	Pending CRC Project Development
62	FEMA 68386 PW6946	MC Buildings 90% Cost Share	\$839,550		\$272,885	\$190,191			\$32,468	Pending FEMA 406 HMP Completion
63	FEMA 36673 PW7769	Harry Harris Park 90% Cost Share	\$656,479		\$418,430	\$32,992			\$31,174	Pending PDMG Project Review
64	FEMA 41003 PW8429	FAL & FAE & Meals 90% Cost Share	\$348,238		\$267,599	\$0			\$17,412	Pending CRC Project Development
65	FEMA 98802 PW8251	Boca Chica Road 90% Cost Share	\$680,218		\$600	\$0			\$34,011	Pending EHP Review
66	FEMA36045 PW4724	Stiglitz House 90% Cost Share	\$95,079		\$4,445	\$4,445				In Appeal Process
67	FEMA16035	Base Camp 100% Cost Share	\$6,593,062		\$6,593,062	\$0				In Appeal Process

Total: \$61,807,963 \$43,044,630 \$51,199,754.21 \$6,041,574 \$0 \$31,861,325 \$3,724,443 \$2,395,033

Unallocated Pending Obligation: \$1,706,300 Last Month: \$30,905,431

Total Insurance: \$7,747,874 Increase: \$975,895

Match Applied:	\$2,395,033	Clerk Match Transf FY17	\$4,888,417
Net Insurance Proceeds:	\$7,747,874	Fund 414 \$2.5M	\$1,304,759 Match Balance 414
Total Revenue Allocated:	\$42,024,233	Fund 001 \$2.388M	\$1,188,625 Match Balance 001
		\$2,395,033	\$2,493,384 Remaining Balance
Actual Expenses:	\$51,847,810		
Percent Reimbursed to Date:	81%	Insurance Payments Received	
Less Base Camp:	\$6,593,062	Vehicles--VFIS Allocated	\$363,628
Total Expense:	\$45,254,748	Vehicles--FLoC	\$61,957
Percent Reimbursed to Date:	93%	Vehicles--Progressive	\$1,272
Expenses	\$51,847,810	Buildings--Allocated	\$1,942,080
Less Payments	\$31,881,325	Total Allocated Proceeds	\$2,368,938
Net Insurance Proceeds	\$19,966,485	Lloyd's--Unallocated	\$5,000,000
	\$6,041,574	Citizen's--Unallocated	\$1,353,834
	\$13,924,911	Vehicles--VFIS Unallocated	\$40,000
Less Base Camp	\$6,593,062	Total Proceeds	\$8,762,772
	\$7,331,849	Transfer to Fund 101--Non BOCC	-\$156,853
County Match	\$2,395,033	Transfer to Supervisor of Elections	-\$12,388
	\$4,936,816	Adjuster Fees	-\$846,647
Balance on Partial Payments	\$3,724,443	Net Insurance Proceeds	\$7,747,874
	\$1,212,372		