

Hurricane Irma Financial Update

Board of County Commission Meeting October 21, 2020

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

Summary

September 2020

1. New Payments: \$1,374,406.24
2. New Projects Obligated: 2
3. Projects Not Obligated: 5 (Does not include projects in appeal)
4. Total Not Yet Paid:

Total Not Yet Paid--All Projects

Expenses Paid to Date	\$52,549,116.24
Less Insurance Payments	<u>-\$7,747,874.42</u>
	\$44,801,241.82
Less FEMA Payments	<u>-\$34,093,312.32</u>
	\$10,707,929.50
Less County Match	<u>-\$2,394,242.41</u>
Total Not Yet Paid	\$8,313,687.09

Total Not Yet Paid--All Projects Less Basecamp and Stiglitz House (In Appeal)

Expenses Paid to Date	\$45,962,008.35
Less Insurance Payments	<u>-\$7,747,874.42</u>
	\$38,214,133.93
Less FEMA Payments	<u>-\$34,093,312.32</u>
	\$4,120,821.61
Less County Match	<u>-\$2,394,242.41</u>
Total Not Yet Paid	\$1,726,579.20

Projects Submitted to FEMA as of 9/30/20

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
FEMA 8880 PW39	Fire/Rescue Medical Supplies 100% Cost Share	\$98,093	\$98,093	\$98,093	\$0	\$0	\$108,465	\$0	\$0	Obligated and Fully Paid
FEMA 8376 PW48	Temporary Fencing 100% Cost Share	\$22,800	\$22,800	\$22,800	\$0	\$0	\$28,908	\$0	\$0	Obligated and Fully Paid
FEMA 8386 PW198	Satellite Systems 100% Cost Share	\$101,739	\$101,739	\$101,739	\$0	\$0	\$90,902	\$0	\$68,888	Obligated and Fully Paid
FEMA 1567 PW214	Higgs Beach Sand Cleanup 90% Cost Share	\$61,263	\$61,263	\$61,263	\$0	\$0	\$58,200	\$0	\$3,063	Obligated and Fully Paid
FEMA 1649 PW611	Emergency Repairs of Roads and Bridges 100% Cost Share	\$11,214	\$11,214	\$0	\$0	\$0	\$11,214	\$0	\$0	Obligated and Fully Paid
FEMA 34105 PW1947	Emergency Operations Center 90% Cost Share	\$119,394	\$114,394	\$119,394	\$0	\$0	\$108,675	\$0	\$10,719	Obligated and Fully Paid
FEMA 41002 PW2521	Sheltering and Evacuation 90% Cost Share	\$21,086	\$20,538	\$20,538	\$0	\$0	\$19,806	\$0	\$1,382	Obligated and Fully Paid
FEMA 41062 PW4098	Fuel Tank & Pumps 90% Cost Share	\$3,427	\$3,427	\$3,427	\$0	\$0	\$5,256	\$0	\$171	Obligated and Fully Paid
FEMA 38054 PW4132	Big Pine Key AARP 90% Cost Share	\$64,443	\$10,020	\$58,063	\$64,621	\$0	\$9,919	\$0	\$0	Obligated and Fully Paid
FEMA 3720 PW1520	Emergency Operations Support 100% Cost Share	\$49,999	\$49,999	\$49,999	\$0	\$0	\$49,999	\$0	\$0	Obligated and Fully Paid
FEMA0272 PW22	Force Account Labor first 30 days 100% Cost Share	\$2,667,614	\$2,667,614	\$2,667,614	\$0	\$0	\$2,667,274	\$0	\$339	Obligated and Fully Paid
FEMA 6830 PW8714	East Manatee 90% Cost Share	\$6,014	\$6,014	\$0	\$301	\$0	\$5,714	\$0	\$0	Obligated and Fully Paid
FEMA 99134 PW7733	Early Debris Removal #1017 - #1177 90% Cost Share	\$3,011	\$3,011	\$3,011	\$0	\$0	\$2,960	\$0	\$191	Obligated and Fully Paid
FEMA 967 PW41	Temporary Sanitary Facilities 100% Cost Share	\$71,002	\$71,002	\$71,002	\$0	\$0	\$71,002	\$0	\$0	Obligated and Fully Paid
FEMA 38209 PW4818	Moore County Communication Towers 90% Cost Share	\$47,963	\$48,665	\$47,963	\$1,721	\$0	\$46,231	\$0	\$0	Obligated and Fully Paid
FEMA 68383 PW4616	Key West Lighthouse and Gift Shop 90% Cost Share	\$136,913	\$17,578	\$136,913	\$4,364	\$0	\$166,899	\$0	\$0	Obligated and Fully Paid
FEMA 36222 PW4076	Gato Building 90% Cost Share	\$1,436,744	\$7,234	\$223,997	\$1,437,467	\$0	\$6,672	\$0	\$0	Obligated and Fully Paid
FEMA 26603 PW1113	Temporary Road & Signs Repair 90% Cost Share	\$51,839	\$51,839	\$26,483	\$0	\$0	\$49,997	\$0	\$2,882	Obligated and Fully Paid
FEMA 68381 PW691	Historic Courthouse 90% Cost Share	\$50,966	\$50,966	\$38,589	\$20,036	\$0	\$40,417	\$0	\$0	Obligated and Fully Paid
FEMA 11613 PW164	Force Account Vehicle & Equipment 100% Cost Share	\$688,330	\$824,115	\$164,175	\$0	\$0	\$921,810	\$0	\$0	Obligated and Fully Paid
FEMA01038 PW2426	Emergency Operations Center 100% Cost Share	\$216,193	\$187,110	\$216,193	\$0	\$0	\$187,110	\$0	\$29,083	Obligated and Fully Paid
FEMA 6376 PW7621	OP&S Debris Removal (Residential Debris Neutral) 90% Cost Share	\$61,872	\$61,872	\$61,872	\$0	\$0	\$59,205	\$0	\$2,487	Obligated and Fully Paid
FEMA 68378 PW7074	Middle Keys Buildings 90% Cost Share	\$76,511	\$76,511	\$64,873	\$4,197	\$0	\$72,666	\$0	\$0	Obligated and Fully Paid
FEMA 3787 PW7593	OP&S Debris Removal (Residential Debris Neutral) 90% Cost Share	\$154,520	\$155,095	\$155,095	\$0	\$0	\$148,081	\$0	\$6,294	Obligated and Fully Paid
FEMA 16162 PW1512	Sheltering and Evacuation 100% Cost Share	\$188,832	\$546,879	\$188,832	\$0	\$0	\$188,964	\$0	\$289	Obligated and Fully Paid
FEMA 38681 PW4629	Moore County Sheriff Headquarters 90% Cost Share	\$641,322	\$437,791	\$641,322	\$915,209	\$0	\$49,989	\$0	\$0	Obligated and Fully Paid
FEMA 400 PW2051	Contract Debris Removal 90% Cost Share	\$4,910,900	\$4,62,653	\$4,910,900	\$0	\$0	\$4,488,374	\$233,246.70	\$196,438	Obligated, Partially Paid
FEMA 38528 PW4331	Contract Debris Removal 90% Cost Share	\$12,809,832	\$11,342,465	\$11,138,230	\$0	\$0	\$10,769,820	\$1,473,379	\$649,452	Obligated, Partially Paid
FEMA 43342 PW4664	Contract Debris Removal 90% Cost Share	\$7,862,768	\$7,477,836	\$7,862,768	\$0	\$7,364,407	\$209,876	\$314,669	\$0	Obligated, Partially Paid
FEMA 68248 PW4615	STEP 90% Cost Share	\$2,078,323	\$1,969,337	\$2,074,193	\$0	\$0	\$1,827,759	\$39,080	\$246,434	Obligated, Partially Paid
FEMA 40994 PW6542	Fleet Damaged Vehicles and Equipment 90% Cost Share	\$465,739	\$34,000	\$465,739	\$20,144	\$0	\$49,127	\$29,230	\$4,012	Obligated, Partially Paid
FEMA 32509 PW2779	Temporary Repairs, Equipment, Materials Including Mileage & Meals 100% Cost Share	\$448,470	\$344,965	\$193,491	\$0	\$0	\$385,398	\$299,979	\$9,823	Obligated, Partially Paid
FEMA 68393 PW8380	Watson Park 90% Cost Share	\$634,002	\$634,002	\$328,182	\$36,441	\$0	\$194,936	\$428,896	\$0	Obligated and Partially Paid
FEMA 41018 PW6592	Mold Testing & Remediation 90% Cost Share	\$1,666,146	\$1,420,736	\$1,666,146	\$0	\$0	\$1,274,179	\$617,209	\$83,007	Obligated and Partially Paid
FEMA 93770 PW7707	Law Debris Removal after 3718 (Residential Debris Neutral) 90% Cost Share	\$164,154	\$164,154	\$164,154	\$0	\$0	\$177,973	\$82,077	\$9,208	Obligated and Partially Paid
FEMA 68313 PW933	Channel Markers and Buoys 90% Cost Share	\$196,904	\$196,904	\$191,720	\$0	\$0	\$182,134	\$4,794	\$9,586	Obligated and Partially Paid
FEMA 68387 PW8573	Big Pine Community Park 90% Cost Share	\$1,276,901	\$1,276,901	\$1,084,021	\$91,929	\$0	\$939,349	\$382,375	\$0	Obligated and Partially Paid
FEMA 41031 PW4602	Permanence Roads & Bridges 90% Cost Share	\$1,280,420	\$1,280,420	\$288,811	\$0	\$0	\$499,983	\$734,458	\$63,021	Obligated and Partially Paid
FEMA 68390 PW8587	Blue Heron Park & Teen Center 90% Cost Share	\$245,262	\$245,262	\$103,845	\$12,263	\$0	\$96,783	\$143,416	\$0	Obligated and Partially Paid
FEMA 68392 PW9132	MC Parks Group 2 90% Cost Share	\$175,645	\$175,645	\$156,042	\$8,793	\$0	\$139,832	\$28,462	\$0	Obligated and Partially Paid
FEMA 93789 PW7988	OP&S Debris Removal (Residential Debris Neutral) 90% Cost Share	\$529,652	\$529,652	\$493,338	\$0	\$0	\$469,373	\$6,630	\$24,687	Obligated and Partially Paid
FEMA 68393 PW8314	CAT 2 DAC	\$2,137,492	\$1,958,643	\$2,132,517	\$0	\$0	\$979,321	\$979,322	\$0	Obligated and Partially Paid
FEMA 38203 PW7181	MC Public Facilities-Middle Keys 90% Cost Share	\$624,796	\$338,868	\$524,736	\$24,673	\$0	\$180,683	\$178,460	\$0	Obligated and Partially Paid
FEMA 68388 PW8586	Veteran's Park 90% Cost Share	\$428,993	\$428,993	\$38,423	\$39,423	\$0	\$19,605	\$409,381	\$0	Obligated and Partially Paid
FEMA 68389 PW8516	Higgs Beach 90% Cost Share	\$172,371	\$172,863	\$39,523	\$8,619	\$0	\$34,170	\$138,694	\$0	Obligated and Partially Paid
FEMA 36215 PW6960	Boat Ramos 90% Cost Share	\$230,946	\$230,946	\$0	\$0	\$0	\$11,907	\$0	\$0	Obligated and Pending State Validation for Payment
FEMA 38049 PW7005	MC Bidding and Equipment (Koper Keys) 90% Cost Share	\$220,000	\$132,315	\$220,000	\$203,878	\$0	\$0	\$0	\$0	Obligated and Pending State Validation for Payment
FEMA 38692 PW6436	Moore County Detention Center 90% Cost Share	\$144,456	\$144,456	\$90,333	\$32,070	\$0	\$0	\$0	\$0	Obligated and Pending State Validation for Payment
FEMA 68382 PW6771	Transfer Stations 90% Cost Share	\$181,108	\$181,108	\$62,427	\$16,692	\$0	\$0	\$0	\$0	Obligated and Pending State Validation for Payment
FEMA 68381 PW6484	MC Parks Group 1 90% Cost Share	\$495,124	\$495,124	\$96,852	\$435,304	\$0	\$0	\$0	\$0	Obligated and Pending State Validation for Payment
FEMA 68377 PW7247	Lower Keys Buildings 90% Cost Share	\$141,178	\$136,801	\$141,178	\$141,178	\$0	\$0	\$0	\$0	Obligated and Pending State Validation for Payment
FEMA 40995 PW6781	Art Curators Canal 266 90% Cost Share	\$223,008	\$223,008	\$155,421	\$0	\$0	\$11,200	\$11,200	\$0	Obligated and Pending State Validation for Payment
FEMA 113794 PW8206	West Manatee 267 & 290 90% Cost Share	\$397,666	\$397,665	\$0	\$0	\$0	\$19,878	\$19,878	\$0	Obligated and Pending State Validation for Payment
FEMA 36688 PW7353	MC Sheriff's Office - Bulalarions 90% Cost Share	\$166,803	\$166,803	\$61,576	\$59,278	\$0	\$0	\$0	\$0	Obligated and Pending State Validation for Payment
FEMA 68385 PW6755	MC Fire Vehicles & Equipment 90% Cost Share	\$669,320	\$229,248	\$174,513	\$430,610	\$0	\$33,267	\$0	\$0	Obligated and Pending State Validation for Payment-Improved Project Requested
FEMA 68379 PW6757	West Manatee 90% Cost Share	\$1,390,468	\$1,020,000	\$369,886	\$415,468	\$0	\$0	\$0	\$0	Obligated and Pending State Validation for Payment
FEMA 73380 PW6324	Road Signs & Signals 90% Cost Share	\$271,958	\$168,816	\$460,012	\$0	\$0	\$405,027	\$0	\$0	Obligated and Pending State Validation for Payment
FEMA 68735 PW7280	Key West Airport 90% Cost Share	\$159,169	\$144,024	\$128,456	\$37,228	\$0	\$0	\$0	\$0	Obligated and Pending State Validation for Payment
FEMA 68802 PW9251	Boca Chica Road 90% Cost Share	\$680,218	\$418,271	\$23,989	\$0	\$0	\$34,011	\$0	\$0	Obligated and Pending State Validation for Payment
FEMA 68384 PW6476	Tavernier Fire Station 90% Cost Share	\$145,045	\$0	\$159,992	\$145,045	\$0	\$0	\$0	\$0	Eligible reimbursement reduced to \$0 due to insurance reduction
FEMA 38140 PW7251	Marathon Airport 90% Cost Share	\$2,337,960	\$729,189	\$1,079,809	\$0	\$0	\$62,409	\$0	\$0	Pending Larcen's Project Review
FEMA 41003 PW8429	FAL & FAE & Meals 90% Cost Share	\$348,238	\$268,699	\$0	\$0	\$0	\$17,412	\$0	\$0	Pending Receipt Final Review at State
FEMA 68394 PW8203	MC Sheriff's House (Big Pine) 90% Cost Share	\$441,689	\$4,850	\$1,665	\$0	\$0	\$22,001	\$0	\$0	Pending EHP Review
FEMA 68388 PW6046	MC Buildings 90% Cost Share	\$939,550	\$281,003	\$190,191	\$0	\$0	\$32,483	\$0	\$0	Pending EHP Review
FEMA 38673 PW7789	Harris Harris Park 90% Cost Share	\$658,476	\$546,714	\$32,992	\$0	\$0	\$31,174	\$0	\$0	Pending FEMA A06 HMP Commission
FEMA3645 PW4724	Stelitz House 90% Cost Share	\$95,079	\$4,445	\$4,445	\$0	\$0	\$0	\$0	\$0	In Accord Process
FEMA16935	Base Camp 100% Cost Share	\$6,995,062	\$6,995,062	\$0	\$0	\$0	\$0	\$0	\$0	Actual Proceeds Complete Payment Pending

Total: \$55,710,287 \$44,346,974 \$43,576,583 \$6,627,626 \$0 \$34,093,312 \$6,263,404 \$2,394,242
 Unallocated Pending Obligation: \$1,720,248 Last Month: \$32,716,906
 Total Insurance: \$7,747,874 Increase: \$1,374,666.24

Match Applied: \$2,394,242
Net Insurance Proceeds: \$7,747,874
Total Revenue Allocated: \$44,235,429

Actual Expenses: \$52,649,116
Percent Reimbursed to Date: 84%

Clerk Match Transf FY17	\$4,888,417
\$1,193,092 Fund 414 \$2.8M	\$1,306,908 Match Balance 414
\$1,201,151 Fund 011 \$2.388M	\$1,197,266 Match Balance 011
\$2,394,242	\$2,494,175 Remaining Balance

Insurance Payments Received	
Less Base Camp	\$6,995,062
Total Expenses:	\$45,996,956
Percent Reimbursed to Date:	91%
Expenses	\$52,649,116
Less Payments	\$36,699,322
Net Insurance Proceeds	\$7,747,874
Less Base Camp	\$6,995,062
County Match	\$2,394,242
Net Insurance Proceeds	\$7,747,874

Vehicles-VIS Allocated	\$383,628
Vehicles-FILoC	\$61,957
Vehicles-Programmatic Building-Allocated	\$1,272
Total Allocated Proceeds	\$2,388,938
Loyalty-Unallocated	\$8,000,000
Citizen-Unallocated	\$1,393,594
Vehicles-VIS Unallocated	\$48,000
Total Proceeds	\$4,762,772
Transfer to Fund 101-Non BOCC	-416,853
Transfer to Supervisor of Elections	-372,388
Adjusted Fees	\$848,532
Net Insurance Proceeds	\$7,747,874