

Hurricane Irma Financial Update

Board of County Commission Meeting May 22, 2019

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

Projects Submitted to FEMA as of 4/30/19—page 1

Project ID	Date Uploaded to FEMA Portal	Description of Project	Project Cost Submitted	FEMA CRC cost validated to DEM	Project Cost Obligated	Payments Received	Payments in Process
MC-B-003 FEMA5072 PW 22	11/14/2017	Force Account Labor first 30 days 100% Cost Share	\$2,701,506	\$2,667,614	\$2,667,614	\$2,666,739	
MC-B-018 FEMA9657 PW 41	12/1/2017	Temporary Sanitary Facilities 100% Cost Share	\$62,004	\$60,950	\$60,950	\$60,950	
MC-B-019 FEMA8880 PW 39	12/1/2017	Fire/Rescue Medical Supplies 100% Cost Share	\$110,478	\$106,465	\$106,465	\$106,465	
MC-B-020 FEMA9376 PW48	12/1/2017	Temporary Fencing 100% Cost Share	\$25,008	\$23,508	\$23,508	\$23,508	
MC-B-021 FEMA9386 PW 198	12/1/2017	Satellite Systems 100% Cost Share	\$102,585	\$50,902	\$50,902	\$50,902	
MC-B-010 FEMA11613 PW 164	1/13/2018	Force Account Vehicle & Equipment 100% Cost Share	\$611,817	\$524,115	\$524,115	\$370,678	
MC-A-023 FEMA11667 PW 214	1/13/2018	Higgs Beach Sand Cleanup 90% Cost Share	\$65,188	\$61,263	\$61,263	\$58,200	
MC-B-015 FEMA16549 PW 511	1/13/2018	Emergency Repairs of Roads and Bridges 100% Cost Share	\$11,780	\$11,214	\$11,214	\$11,214	
MC-B-026 FEMA26503 PW 1113	1/25/2018	Temporary Road & Signs Repair 75% Cost Share (labor, road signs, orange cones, barricades, asphalt and rock)	\$66,303	\$46,547	\$46,547	\$40,729	
MC-B-035 FEMA16038 PW 2426	2/16/2018	Emergency Operations Center 100% Cost Share (materials, contracts, rentals)	\$205,446	\$187,110	\$187,110	\$163,721	
MC-B-011 FEMA16035 16035	2/16/2018	Base Camp 100% Cost Share	\$6,593,062				
MC-A-002 FEMA 9400 PW 2061	2/16/2018	Contract Debris Removal 92% Cost Share	\$5,092,359	\$4,682,553	\$4,682,553	\$4,132,086	
MC-B-030 FEMA32556 PW 2779	2/16/2018	Temporary Repairs, Equipment, Materials including Mileage & Meals 100% Cost Share	\$447,721	\$344,965	\$344,965		
MC-B-028 FEMA 16162 PW 1512	3/22/2018	Sheltering and Evacuation 100% Cost Share	\$562,125	\$546,878	\$546,878		
MC-B-044 FEMA 37290 PW 1020	3/21/2018	Emergency Operations Support 100% Cost Share	\$49,999	\$50,000	\$49,999		
MC-B-043 FEMA 34105 PW 1547	3/29/2018	Emergency Operations Center 75% Cost Share (materials, contracts, rentals)	\$117,126	\$114,394	\$114,394	\$100,095	

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MC-A-014 FEMA38528 PW 4331	4/13/2018	Contract Debris Removal 75% Cost Share	\$13,941,716	\$11,342,465			
MC-A-014 FEMA 43342 PW4464	7/6/2018	Contract Debris Removal 77% Cost Share	\$7,681,385	\$7,677,635			
MC-B-056 FEMA 41002 PW 2521	4/23/2018	Sheltering and Evacuation 75% Cost Share	\$20,638	\$20,638	\$20,638	\$18,058	
MC-B-012 FEMA 41018 PW 5892	6/8/2018	Mold Testing & Remediation 75% Cost Share	\$1,316,011	\$1,420,736			
MC-E-060 FEMA36054 PW4132	9/17/2018	Big Pine Key AARP 75% Cost Share	\$88,952	\$10,020	\$10,020		
MC-E-001 FEMA 36222 PW 4076	10/5/2018	Gato Building 75% Cost Share	\$1,530,799	\$31,584			
MC-E-072 FEMA 41062 PW 4098	10/16/2018	Fuel Tank & Pumps 75% Cost Share	\$3,427	\$3,427	\$3,427	\$2,999	
MC-E-070 FEMA 36682 PW 4436	10/19/2018	Monroe County Detention Center 75% Cost Share	\$70,533	\$30,000			
MC-E-048 FEMA 36861 PW 4629	10/23/2018	Monroe County Sheriff Headquarters 75% Cost Share	\$1,162,324	\$500,654			
MC-F-052 FEMA 36209 PW 4818	10/31/2018	Monroe County Communication Towers 75% Cost Share	\$49,282	\$49,628			
MC-E-055 FEMA36045 PW 4724	11/8/2018	Stiglitz House 75% Cost Share	\$95,079	\$0			
MC-G-008 FEMA 68313 PW 5833	11/16/2016	Channel Markers and Buoys 75% Cost Share	\$196,504	\$196,504	\$196,504		
MC-A-008 FEMA 74144	11/30/2018	Residential Debris Hauling 75% Cost Share	\$894,308	\$894,583			
MC-E-073 FEMA 68394	12/6/2018	MC Sheriff's House (Big Pine) 75% Cost Share	\$441,689	\$441,689			
MC-C-071 FEMA 73360	1/4/2019	Permanent Signs & Signals 75% Cost Share	\$161,240	\$168,816			
MC-E-057 FEMA 68384	1/24/2019	Tavernier Fire Station 75% Cost Share	\$150,192	\$140,135			

Projects Submitted to FEMA as of 4/30/19—page 3

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MC-E-063 FEMA 36048	1/25/2019	MC Building and Equipment (Upper Keys) 75% Cost Share	\$326,793	\$324,466			
MC-E-033 FEMA 68386	2/15/2019	*****MC Buildings	\$991,654	\$190,205			
MC-G-049 FEMA 36215	2/15/2019	Monroe County Boat Ramps 75% Cost Share	\$510,565	\$239,946			
MC-F-053 FEMA 68382	2/22/2019	Transfer Stations 75% Cost Share	\$366,504	\$144,944			
MC-G-045 FEMA 68390	2/22/2019	Blue Heron Park 75% Cost Share	\$666,262	\$245,262			
MC-A-008 FEMA 74144	3/28/2019	Waste Management Debris Hauling	\$894,583	\$894,583			
MC-G-069 FEMA 68391	3/26/2019	MC Parks Group 1		\$495,124			
MC-G-22 FEMA 68389	3/28/2019	Higgs Beach		\$291,054			
MC-E-065 FEMA 40994	3/29/2018	Fleet damaged vehicles and Equipment		\$424,090			
MC-G-049 FEMA 36215	3/28/2019	Boat Ramps		\$239,946			
MC-G-031 FEMA 68387	3/29/2019	Big Pine Community Park		\$1,275,901			
MC-E-050 FEMA 68383	3/22/2019	Key West Lighthouse and Gift Shop		\$79,655			
MC-C-016 FEMA 41031	3/20/2019	Permanent Roads & Bridges		\$1,233,467			
FEMA 68385	4/1/2019	MC Fire Vehicles & Equipment		\$256,465			
MC-E-044 FEMA 68381	3/28/2019	*****Courthouse		\$36,054			
MC-G-032 FEMA 68388	3/28/2019	***** Veteran's Park		\$91,204			

Projects Submitted to FEMA as of 4/30/19—page 4

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MC-G-034 FEMA 36673	4/2/2019	*****Harry Harris		\$832,619			
FEMA 68378	5/1/2019	*****Middle Keys		\$91,325			
FEMA 68379	4/4/2019	*****West Martello		\$285,152			
FEMA 68380	4/12/2019	*****East Martello		\$55,881			
FEMA 68392	4/9/2019	*****MC Parks Group 2		\$205,049			
FEMA 40995	4/24/2019	Air Curtains		\$465,280			
FEMA 68393	4/12/2019	Watson Park		\$634,002			
FEMA 46248	8/7/2018	STEP	\$2,076,323	\$1,969,337	\$1,969,337		
			\$50,461,271	\$43,408,002	\$11,678,401	\$7,806,343	\$0
			\$49,566,688	\$41,430,401	\$11,421,878	\$7,136,833	\$666,511
		Increase over last month:	\$894,583	\$1,977,601	\$256,523	\$669,510	-\$666,511

*****Negotiating validated amount to a more reasonable estimate.

Category A: \$28,569,539 Category B: \$13,003,608 Category C: \$1,394,707 Category D: \$465,280 Category E: \$6,090,065 Category F: \$415,786 Category G: \$5,438,230

Preliminary Cost Estimates by Category as of 4/30/19

	Total Estimate	Insurance Proceeds	Estimated County Portion
FEMA			
Category A Debris Removal--Land 92/4/4 Cost Share	\$5,097,357		\$203,894
Category A Debris Removal--Land 77/11.5/11.5 Cost Share	\$7,689,385		\$884,279
Category A Debris Removal--Land 75/12.5/12.5 Cost Share	\$14,103,633		\$1,762,954
Category A Debris Removal--Marine 75/12.5/12.5 Cost Share	\$500,000		\$500,000
Category B Emergency & Protective Measures 100/0/0 Cost Share	\$11,897,403		\$0
Category B Emergency & Protective Measures 75/12.5/12.5 Cost Share	\$1,716,303		\$214,538
Category C Roads & Bridges 75/12.5/12.5 Cost Share	\$2,195,187		\$274,398
Category D Water Control Facilities 75/12.5/12.5 Cost Share	\$3,500,000		\$437,500
Category E Buildings & Equipment (Buildings Only) 75/12.5/12.5 Cost Share	\$10,580,287	\$2,946,756	\$954,191
Category E Buildings & Equipment (Equipment/Vehicles/Content Only) 75/12.5/12.5 Cost Share	\$1,511,813	\$684,886	\$103,366
Category G Parks, Recreational Facilities & Other Items 75/12.5/12.5 Cost Share	<u>\$12,525,601</u>		<u>\$1,565,700</u>
	\$71,316,968		\$6,900,821
USDA Natural Resources Conservation Service (NRCS) Emergency Watershed Protection (EWP) Program Grant	Total Estimate		County Portion
Debris Removal--Marine 75/25 Cost Share NRCS	\$31,721,532		\$7,930,383
Debris Removal--Marine Technical Assistance 100/0 Cost Share NRCS (up to 7.5% of total construction costs)	\$2,731,607		\$0
Debris Removal--Marine Technical Assistance 0 Cost Share NRCS (over 7.5% of total construction costs)			\$600,000
(See slide 10 for complete grant budget)			\$7,930,383
Florida Keys Stewardship Act Funds Appropriation			(\$5,500,000)
	<u>\$34,453,139</u>		<u>\$2,430,383</u>
Total Estimate:	\$105,770,107		\$9,331,204

Note--estimates are preliminary and do not include mitigation.

Changes are in blue and due to a correction.

Expenses by Fund as of 4/30/19

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	\$203,476	\$3,399,174
125	0459110 Operating	\$3,470,917	\$8,363,910	\$1,918,780	\$13,753,607
125	0459110 Capital	\$46,642	\$24,551	\$481,567	\$552,760
Total		\$6,026,738	\$9,074,980	\$2,603,823	\$17,705,541
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	\$50,356	\$326,416
403	635102 Capital	\$0	\$0	\$0	\$0
Total		\$33,621	\$281,163	\$50,356	\$365,140
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	\$3,504,797	\$44,717,152

Estimated Damages Submitted to Insurance as of 4/30/19

Buildings:

Citizen's Property Insurance	\$ 4,486,213
Wright National Flood Insurance	\$ 1,477,316
Lloyd's of London	\$11,058,008

Total After Deductibles and Settlement	\$7,021,537
Proceeds Received	<u>\$3,395,915</u>
Estimated Balance	\$3,625,622
Pending Settlement Payment with Lloyd's	<u>\$3,500,000</u>
Estimated Balance	\$ 125,622

Estimated Damages Submitted to Insurance as of 4/30/19

Fire Apparatus and Portable Equipment for Fire Rescue:

Volunteer Firemen's Insurance Service, Inc.

Total After Deductibles	\$560,139
Proceeds Received	<u>\$363,628</u>
Estimated Balance	\$197,011

Vehicles & Equipment:

Florida League of Cities Total After Deductible

Proceeds Received **\$41,194**

Progressive Insurance Total After Deductible \$ 1,860

Proceeds Received **\$ 1,860**

Estimated Balance \$ 0.00