

Granicus #	Agreement	File Title	Agenda Date	State PW Impacted	Actions	Amount
18-1362A	Z0141	Hurricane Irma Grant Funding Agreement with the State of Florida, Division of Emergency Management for the Federal Emergency Management Agency Public Assistance Grant.	9/25/2018	PW490	GF Funding for Belleair boat dock replacements.	\$ 334,339.10
18-1363A	Z0141-1	Amendment One to Hurricane Irma Grant Funding Agreement No. Z0141 with the State of Florida, Division of Emergency Management for the Federal Emergency Management Agency Public Assistance Grant.	9/25/2018	PW1761	GF Funding for Sheriff emergency response activities.	\$ 5,042,697.47
18-1671A	Z0141-2	Amendment No. 2 to Hurricane Irma Grant Funding Agreement No. Z0141 with the State of Florida, Division of Emergency Management for the Federal Emergency Management Agency Public Assistance Grant.	11/20/2018	PW1065	GF Funding for School Board sheltering activities.	\$ 2,664,791.75
19-479A	Z0141-3	Amendment No. 3 to Hurricane Irma Grant Funding Agreement No. Z0141 with the State of Florida, Division of Emergency Management for the Federal Emergency Management Agency Public Assistance Grant.	5/21/2019	PW490, PW4483, and PW4981	Reduced GF funding for Belleair boat docks to remove direct administrative costs (-\$1,589.10). Funding for EMS Satellite radios (\$43,148.79) and GF fence repairs (\$16,471.81).	\$ 58,031.50
19-751A	Z0141-4	Amendment No. 4 to Hurricane Irma Grant Funding Agreement No. Z0141 with the State of Florida, Division of Emergency Management for the Federal Emergency Management Agency Public Assistance Grant.	6/18/2019	PW4368, PW5332, and PW6145	Funding for Airport water control facilities/canals (\$56,937.00), GF emergency response activities / measures for period 2 (\$70,276.91), and GF buildings and equipment repairs (\$117,236.34).	\$ 244,450.25
19-486D	Z0141-5	Amendment No. 5 (Final Amendment) to Hurricane Irma Grant Funding Agreement No. Z0141 with the State of Florida, Division of Emergency Management for the Federal Emergency Management Agency Public Assistance Grant.	10/22/2019	PW5145, PW6113, PW6127, PW4874, PW5640, PW5608, PW6776, and all future projects obligations and changes.	Funding for remaining unobligated, new, and amendmend projects.	\$ 15,987,486.09
Total Agreement Value						\$ 24,331,796.16

*PW1761 obligated at at \$5,042,697.47 but reduced "Project Cost Est. & Reim." tab based on updated estimates. As a result, the "Total Agreement Value" is higher than we expect to receive.

PINELLAS COUNTY GOVERNMENT BOARD OF COUNTY COMMISSIONERS

Cost Estimate as of 9/11/2019

Percent Received to date: 12.3%

Cost estimates are based on projected costs. These figures include actuals and estimates.

Hurricane Irma DR4337 - September 2017

As of August 2019, FEMA increased federal share threshold to 90/10 split (federal 90%, State 5%, County 5%)

FEMA Project #	State PW #	State Funding Agreement #	Category	Title	Project Size	Process Step	One-time 2% Incentive (90-day debris)	Project Amount (estimated)*	Cost Share Breakdown			Reimbursement Tracking			
									Federal Share	State Share	County Share	Reimbursement Received to Date	Pending Reimbursement (Awaiting Check/ACH)	Total Reimbursement (Received & Pending)	Remaining Balance (fed share + state share - total reimbursement = remaining balance)
15779	5145	Z0141-5	A - Debris Removal	Pinellas County - Cat A- PAAP 75% (Sept 4 - Sept 17) Per. 1	Small	Pending Obligation	Yes	\$ 724,262.79	\$ 666,321.77	\$ 28,970.51	\$ 28,970.51	\$ -	\$ -	\$ -	\$ 695,292.28
15777	6113	Z0141-5	A - Debris Removal	Pinellas County - Cat A- PAAP 90% (Sept18-Oct17) Per. 2	Large	Pending Obligation - Signed Application	Yes	\$ 4,420,786.60	\$ 4,067,123.67	\$ 176,831.46	\$ 176,831.46	\$ -	\$ -	\$ -	\$ 4,243,955.14
44237	6127	Z0141-5	A - Debris Removal	Pinellas County - Cat A - PAAP 80% (Oct 18- Dec 16) Per. 3	Large	Pending Obligation	Yes	\$ 6,223,254.88	\$ 5,725,394.49	\$ 248,930.20	\$ 248,930.20	\$ -	\$ -	\$ -	\$ 5,974,324.68
42148	4874	Z0141-5	A - Debris Removal	Pinellas County- Cat A - PAAP 75% (Dec17-Mar3) Per. 4	Large	Pending Obligation - Signed Application	No	\$ 429,233.71	\$ 386,310.34	\$ 21,461.69	\$ 21,461.69	\$ -	\$ -	\$ -	\$ 407,772.02
15788	5640	Z0141-5	B - Emergency Protective Measures	Pinellas County - Cat B - 100% (Sept 4 - Oct 3) Per. 1	Large	Pending Obligation - Signed Application	N/A	\$ 3,583,920.11	\$ 3,583,920.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,583,920.11
15788	5332	Z0141-4	B - Emergency Protective Measures	Category B - Period #2 (Oct. 4 and beyond) Per. 2 - 75%	Small	Obligated	N/A	\$ 70,276.91	\$ 63,249.22	\$ 3,513.85	\$ 3,513.85	\$ 61,492.31	\$ -	\$ 61,492.31	\$ 5,270.75
28949	1761	Z0141-1	B - Emergency Protective Measures	Pinellas County - Cat B - Sheriff's Office (Per. 1) - 100%	Large	Obligated**	N/A	\$ 2,824,117.92	\$ 2,824,117.92	\$ -	\$ -	\$ 1,699,942.27	\$ 741,219.59	\$ 2,441,161.86	\$ 382,956.06
36632	1065	Z0141-2	B - Emergency Protective Measures	Pinellas County - Cat B - School Shelters (Per. 1) - 100%	Large	Obligated	N/A	\$ 2,664,791.75	\$ 2,664,791.75	\$ -	\$ -	\$ 485,896.68	\$ -	\$ 485,896.68	\$ 2,178,895.07
15792	6776	Z0141-5	C - Roads and Bridges	Pinellas County - Cat C - County-wide Sidewalks- 75%	Small	Obligated	N/A	\$ 15,925.83	\$ 14,333.25	\$ 796.29	\$ 796.29	\$ -	\$ 15,129.54	\$ 15,129.54	\$ (0.00)
16852	4368	Z0141-4	D - Water Control Facilities	Pinellas County - Cat D - Water Control Facilities - 75%	Small	Obligated	N/A	\$ 56,937.00	\$ 51,243.30	\$ 2,846.85	\$ 2,846.85	\$ 49,819.88	\$ -	\$ 49,819.88	\$ 4,270.27
15816	5608	Z0141-5	E - Buildings and Equipment	Pinellas County - Cat E - Waste-to-Energy Facility - 75%	Large	Obligated	N/A	\$ 190,102.17	\$ 171,091.95	\$ 9,505.11	\$ 9,505.11	\$ -	\$ 165,477.61	\$ 165,477.61	\$ 15,119.45
25166	6145	Z0141-4	E - Buildings and Equipment	Pinellas County - Cat E - Buildings & Equipment - 75%	Small	Obligated	N/A	\$ 117,236.34	\$ 105,512.71	\$ 5,861.82	\$ 5,861.82	\$ 102,581.80	\$ -	\$ 102,581.80	\$ 8,792.72
65955	4483	Z0141-3	E - Buildings and Equipment	Emergency Communication Satellite Radios (Permanent Repair) - 75%	Small	Obligated	N/A	\$ 43,148.79	\$ 38,833.91	\$ 2,157.44	\$ 2,157.44	\$ 37,755.19	\$ -	\$ 37,755.19	\$ 3,236.16
62460	4981	Z0141-3	G - Parks, Recreational Facilities, and Other Items	Pinellas County - Cat G - Fences - 75%	Small	Obligated	N/A	\$ 17,159.81	\$ 15,443.83	\$ 857.99	\$ 857.99	\$ 14,412.84	\$ -	\$ 14,412.84	\$ 1,888.98
15822	490	Z0141, Z0141-3	G - Parks, Recreational Facilities, and Other Items	Pinellas County - Cat G - Docks at Belleair Causeway Boat Ramp/Dog Park -75%	Large	Obligated**	N/A	\$ 303,055.02	\$ 272,749.52	\$ 15,152.75	\$ 15,152.75	\$ 265,173.15	\$ -	\$ 265,173.15	\$ 22,729.12
43806	TBD	-	Z - Direct Administrative Costs***	Pinellas County - PAAP DAC	Large	Pending Obligation	N/A	\$ 400,000.00	\$ 360,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 380,000.00
								\$ 22,084,209.63	\$ 21,010,437.73	\$ 536,885.95	\$ 536,885.95	\$ 2,717,074.12	\$ 921,826.74	\$ 3,638,900.86	\$ 17,908,422.82

* The "Project Amount" may change during final reconciliation at closeout as projects are obligated based on estimates.

** The "Project Amount" used for these projects differ from the "Attachment A Budget and Project List" in the funding agreement. This is due to receiving updated costs estimates or actuals after the project was obligated.

*** The figure used for DAC is the anticipated amount that the County will spend on project management costs. This estimate does not include the total amount allotted to us (5% reimbursement cap) by FEMA.

FEMA Project #	State PW #	State Funding Agreement #	Category	Title	Project Size	Process Step	Project Amount (estimated)*	Remaining Balance (fed share + state share - total reimbursement = remaining balance)	Work Status Notes	Pending / Outstanding Issues	Closeout Follow-up	Project Obligated Date	Work Completion Date	Project Closeout Requested (State)	State Closeout Letter Date	County Fund(s)	
15779	5145	-	A - Debris Removal	Pinellas County - Cat A- PAAP 75% (Sept 4 - Sept 17) Per. 1	Large	Pending Obligation	\$ 724,262.79	\$ 695,292.28	Being validated by State - Responded to 1 or more RFI on this project. State projects validation will be completed by October 2019.		Reconcile additional invoices received after original submission.	TBD				0001	
15777	6113	-	A - Debris Removal	Pinellas County - Cat A- PAAP 90% (Sept18-Oct17) Per. 2	Large	Pending Obligation - Signed Application	\$ 4,420,786.60	\$ 4,243,955.14	Being validated by State - Responded to 1 or more RFI on this project. State projects validation will be completed by October 2019. 2% included.		Reconcile additional invoices received after original submission.	TBD				0001	
44237	6127	-	A - Debris Removal	Pinellas County - Cat A - PAAP 80% (Oct 18- Dec 16) Per. 3	Large	Pending Obligation	\$ 6,223,254.88	\$ 5,974,324.68	Being validated by State - Responded to 1 or more RFI on this project. State projects validation will be completed by October 2019.		Reconcile additional invoices received after original submission.	TBD				0001	
42148	4874	-	A - Debris Removal	Pinellas County- Cat A - PAAP 75% (Dec17-Mar3) Per. 4	Large	Pending Obligation - Signed Application	\$ 429,233.71	\$ 407,772.02	Being validated by State - Responded to 1 or more RFI on this project. State projects validation will be completed by October 2019.		Reconcile additional invoices received after original submission.	TBD				0001	
15788	5640	-	B - Emergency Protective Measures	Pinellas County - Cat B - 100% (Sept 4 - Oct 3) Per. 1	Large	Pending Obligation - Signed Application	\$ 3,583,920.11	\$ 3,583,920.11	Being validated by State - Responded to 1 or more RFI on this project. State to provide 1st RFI in 2-3 weeks.	N/A	CRC excluded materials and supplies (approx \$300K) from the original submission. Review and reconcile at closeout. Packet saved in closeout follow-up folder.	TBD					
15788	5332	Z0141-4	B - Emergency Protective Measures	Category B - Period #2 (Oct. 4 and beyond) Per. 2 - 75%	Small	Obligated	\$ 70,276.91	\$ 5,270.75	Reimbursement received; closeout needed once all small projects received.			5/7/2019					
28949	1761	Z0141-1	B - Emergency Protective Measures	Pinellas County - Cat B - Sheriff's Office (Per. 1) - 100%	Large	Obligated**	\$ 2,824,117.92	\$ 382,956.06	Received partial reimbursement - submitted additional documentation to the State in May 2019. Awaiting final reimbursement status.			8/3/2018					
36632	1065	Z0141-2	B - Emergency Protective Measures	Pinellas County - Cat B - School Shelters (Per. 1) - 100%	Large	Obligated	\$ 2,664,791.75	\$ 2,178,895.07	Received partial reimbursement - submitted additional documentation to the State in May 2019. Awaiting final reimbursement status.	Some materials and supplies were excluded due to not having pre-inventory. Need memo regarding to count materials and supplies.		9/11/2018					
15792	6776	Z0141-5	C - Roads and Bridges	Pinellas County - Cat C - County-wide Sidewalks- 75%	Small	Obligated	\$ 15,925.83	\$ (0.00)	Reimbursement pending; reconciliation & closeout needed once all small projects received.	N/A	N/A	5/29/2019				0001	
16852	4368	Z0141-4	D - Water Control Facilities	Pinellas County - Cat D - Water Control Facilities - 75%	Small	Obligated	\$ 56,937.00	\$ 4,270.27	Reimbursement received; closeout needed once all small projects received.	N/A	N/A	5/3/2019					
15816	5608	Z0141-5	E - Buildings and Equipment	Pinellas County - Cat E - Waste-to-Energy Facility - 75%	Large	Obligated	\$ 190,102.17	\$ 8,792.72	RFR prepared; awaiting executed amendment before paid.	N/A	N/A	6/4/2019					
25166	6145	Z0141-4	E - Buildings and Equipment	Pinellas County - Cat E - Buildings & Equipment - 75%	Small	Obligated	\$ 117,236.34	\$ 8,792.72	Reimbursement received; closeout needed once all small projects received.	N/A	N/A	5/3/2019	9/28/2018				
65955	4483	Z0141-3	E - Buildings and Equipment	Emergency Communication Satellite Radios (Permanent Repair) - 75%	Small	Obligated	\$ 43,148.79	\$ 3,236.16	Reimbursement received; closeout needed once all small projects received.	N/A	N/A	3/8/2019					
62460	4981	Z0141-3	G - Parks, Recreational Facilities, and Other Items	Pinellas County - Cat G - Fences - 75%	Small	Obligated	\$ 17,159.81	\$ 1,888.98	Reimbursement pending; reconciliation & closeout needed once all small projects received.	N/A	N/A	3/9/2019					
15822	490	Z0141, Z0141-3	G - Parks, Recreational Facilities, and Other Items	Pinellas County - Cat G - Docks at Belleair Causeway Boat Ramp/Dog Park - 75%	Large	Obligated**	\$ 303,055.02	\$ 22,729.12	Project closeout requested.	N/A	N/A	4/23/2018	10/31/2018	6/27/2019		0001	
43806	TBD	-	Z - Direct Administrative Costs***	Pinellas County - PAAP DAC	Large	Pending Obligation	\$ 400,000.00	\$ 380,000.00				TBD					
							\$ 22,084,209.63										