Granicus #	Agreement	File Title	Agenda Date	State PW Impacted	Actions	Amount
Gramous #	Agreement	The The	Agenda Date	Otato i ii iii paotoa	710110110	Amount
		Hurricane Irma Grant Funding Agreement with the State of				
		Florida, Division of Emergency Management for the Federal			GF Funding for Belleair boat dock	
18-1362A		Emergency Management Agency Public Assistance Grant.	9/25/2018	PW490	_	334,339.10
		Amendment One to Hurricane Irma Grant Funding Agreement			·	•
		No. Z0141 with the State of Florida, Division of Emergency				
		Management for the Federal Emergency Management			GF Funding for Sheriff emergency	
18-1363A	Z0141-1	Agency Public Assistance Grant.	9/25/2018	PW1761	response activities.	\$ 5,042,697.47
		Amendment No. 2 to Hurricane Irma Grant Funding			·	
		Agreement No. Z0141 with the State of Florida, Division of				
		Emergency Management for the Federal Emergency			GF Funding for School Board sheltering	
18-1671A	Z0141-2	Management Agency Public Assistance Grant.	11/20/2018	PW1065	actitivies.	\$ 2,664,791.75
					Reduced GF funding for Belleair boat	
		Amendment No. 3 to Hurricane Irma Grant Funding			docks to remove direct administrative	
		Agreement No. Z0141 with the State of Florida, Division of			costs (-\$1,589.10). Funding for EMS	
		Emergency Management for the Federal Emergency		PW490, PW4483,	Satellite radios (\$43,148.79) and GF fence	
19-479A		Management Agency Public Assistance Grant.	5/21/2019		repairs (\$16,471.81).	58,031.50
					Funding for Airport water control	
					facilities/canals (\$56,937.00), GF	
		Amendment No. 4 to Hurricane Irma Grant Funding			emergency response activities / measures	
		Agreement No. Z0141 with the State of Florida, Division of			for period 2 (\$70,276.91), and GF	
		Emergency Management for the Federal Emergency		PW4368, PW5332,	buildings and equipment repairs	
19-751A	Z0141-4	Management Agency Public Assistance Grant.	6/18/2019	and PW6145	(\$117,236.34).	\$ 244,450.25
				PW5145, PW6113,		
				PW6127, PW4874,		
				PW5640, PW5608,		
		Amendment No. 5 (Final Amendment) to Hurricane Irma		PW6776, and all		
		Grant Funding Agreement No. Z0141 with the State of Florida,		future projects		
		Division of Emergency Management for the Federal		obligations and		
19-486D	Z0141-5	Emergency Management Agency Public Assistance Grant.	10/22/2019	changes.	and amendmend projects.	15,987,486.09
					Total Agreement Value	\$ 24,331,796.16

<sup>\*</sup>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

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%)									Cost Share Breakdown			Reimbursement Tracking				
FEMA Project #	State PW	State Funding Agreement #	Category	Title	Project Size	Process Step	One-time 2% Incentive (90 day debris)		Federal Share	State Share	County Share	Reimbursement Received to Date	Pending Reimbursement (Awaiting Check/ACH)	Total Reimbursemer (Received & Pending)	Remaining Balance  It (fed share + state share - total reimbursement = remaining balance)	
4.5770	54.45	70444.5		Pinellas County - Cat A- PAAP 75% (Sept	0 "	D " O' " '	.,	<b>4 7</b> 04 000 <b>7</b> 0				•	•			
15779	5145	Z0141-5	A - Debris Removal	4 - Sept 17) Per. 1	Small	Pending Obligation	Yes	\$ 724,262.79	\$ 666,321.77	28,970.51	\$ 28,970.51	\$ -	\$ -	\$	- \$ 695,292.28	
4 = 777	0440	70444.5	A Dalaria Damasusi	Pinellas County - Cat A- PAAP 90%	1	Pending Obligation - Signed		Φ 4.400.700.00	ф 4.007.400.0T	470 004 40	Φ 470.004.40	Φ.	Φ	•	<b>A</b> 040 055 44	
15777	6113	Z0141-5	A - Debris Removal	(Sept18-Oct17) Per. 2	Large	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	Lorgo	Pending Obligation	Yes	\$ 6,223,254.88	\$ 5,725,394.49	9 \$ 248,930.20	\$ 248,930.20	¢.	Φ	<b>¢</b>	- \$ 5,974,324.68	
44237	6127	20141-5	A - Debris Removal	Pinellas County- Cat A - PAAP 75%	Large	Pending Obligation - Signed		\$ 0,223,234.86	\$ 5,725,394.48	<del>3 \$ 248,930.20</del>	\$ 248,930.20	<b>Ф</b> -	<u> -</u>	Þ	- \$ 5,974,324.68	
42148	4874	Z0141-5	A - Debris Removal	(Dec17-Mar3) Per. 4	Large	Application	No	\$ 429,233.71	\$ 386,310.34	\$ 21,461.69	\$ 21,461.69	<b>c</b>	<b>¢</b>	¢	- \$ 407,772.02	
42140	4074	20141-3		Pinellas County - Cat B - 100% (Sept 4 -	Large	Pending Obligation - Signed		φ 429,233.71	φ 300,310.32	21,401.09	φ 21,401.09	φ -		Ψ	- \$ 407,772.02	
15788	5640	Z0141-5	B - Emergency Protective Measures	Oct 3) Per. 1	Large	Application	N/A	\$ 3,583,920.11	\$ 3,583,920.11	- S	-	\$ -	\$ -	s	- \$ 3,583,920.11	
10700	00.10	201110	2 Emergency i recedit a medeares	Category B - Period #2 (Oct. 4 and	Laige	Application	14/7	φ σ,σσσ,σ2σ. τ ι	φ σ,σσσ,σ2σ. τ	Ψ	Ψ	Ψ	Ψ	1	0,000,020.11	
15788	5332	Z0141-4	B - Emergency Protective Measures	beyond) Per. 2 - 75%	Small	Obligated	N/A	\$ 70,276.91	\$ 63,249.22	2 \$ 3,513.85	\$ 3,513.85	\$ 61,492.31	\$ -	\$ 61,492.	<b>31</b> \$ 5,270.75	
				Pinellas County - Cat B - Sheriff's Office				+	, , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<del>+</del>	+	<u> </u>	<b>,</b>	5,=	
28949	1761	Z0141-1	B - Emergency Protective Measures	(Per. 1) - 100%	Large	Obligated**	N/A	\$ 2,824,117.92	\$ 2,824,117.92	2   \$ -	-	\$ 1,699,942.27	\$ 741,219.59	\$ 2,441,161.	<b>382</b> ,956.06	
			,	Pinellas County - Cat B - School Shelters	<u> </u>	, and the second					·		,	,		
36632	1065	Z0141-2	B - Emergency Protective Measures	(Per. 1) - 100%	Large	Obligated	N/A	\$ 2,664,791.75	\$ 2,664,791.75	5   \$ -	\$ -	\$ 485,896.68	\$ -	\$ 485,896.	<b>58</b> \$ 2,178,895.07	
				Pinellas County - Cat C - County-wide												
15792	6776	Z0141-5	C - Roads and Bridges	Sidewalks- 75%	Small	Obligated	N/A	\$ 15,925.83	\$ 14,333.25	5 \$ 796.29	\$ 796.29	\$ -	\$ 15,129.54	\$ 15,129.	54 \$ (0.00)	
				Pinellas County - Cat D - Water Control												
16852	4368	Z0141-4	D - Water Control Facilities	Facilities - 75%	Small	Obligated	N/A	\$ 56,937.00	\$ 51,243.30	2,846.85	\$ 2,846.85	\$ 49,819.88	\$ -	\$ 49,819.	<b>38</b> \$ 4,270.27	
				Pinellas County - Cat E - Waste-to-Energy												
15816	5608	Z0141-5	E - Buildings and Equipment	Facility - 75%	Large	Obligated	N/A	\$ 190,102.17	\$ 171,091.95	5 \$ 9,505.11	\$ 9,505.11	\$ -	\$ 165,477.61	\$ 165,477.	<b>51</b> \$ 15,119.45	
				Pinellas County - Cat E - Buildings &		2										
25166	6145	Z0141-4	E - Buildings and Equipment	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	
05055	4.400	70444.0	E B # F	Emergency Communication Satellite	0 11	Ol Parks I	N1/0	40.440.76	Φ 00 000 04	0.457.44	D 0.457.44	Φ 07.755.40	Φ.		0.000.40	
65955	4483	Z0141-3	E - Buildings and Equipment	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.	9 \$ 3,236.16	
60460	4981	Z0141-3	G - Parks, Recreational Facilities, and Other Items	Dinallas County, Cat C. Fances, 75%	Cmall	Obligated	NI/A	¢ 47.450.04	¢ 45.440.00	857.99	\$ 857.99	Ф 44.440.04	Φ	6 44 440	1 000 00	
62460	4981	20141-3	Other items	Pinellas County - Cat G - Fences - 75%	Small	Obligated	N/A	\$ 17,159.81	\$ 15,443.83	φ 857.99	φ 857.99	\$ 14,412.84	<u> </u>	\$ 14,412.	34 \$ 1,888.98	
		Z0141,	G - Parks Recreational Facilities and	Pinellas County - Cat G - Docks at Belleair												
15822	490	Z0141, Z0141-3	Other Items	Causeway Boat Ramp/Dog Park -75%	Large	Obligated**	N/A	\$ 303,055.02	\$ 272,749.52	2 \$ 15,152.75	\$ 15,152.75	\$ 265,173.15	\$ -	\$ 265,173.	<b>15</b> \$ 22,729.12	
43806	TBD	-	Z - Direct Administrative Costs***	Pinellas County - PAAP DAC	Large	Pending Obligation	N/A	\$ 400,000.00				\$ 200,170.10	\$ -	\$	- \$ 380,000.00	
-0000	100			Thomas County Trivil Driv	Largo	. Criding Obligation	1 1/7	\$ 22,084,209.63	Ŧ,	+ -/	+ -/	\$ 2,717,074.12	Ψ	\$ 3,638,900.	+	

Percent Received to date: 12.3%

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

<sup>\*\*</sup> 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.

<sup>\*\*\*</sup> 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		State Funding					Project Amount	(fed share + state share - total reimbursement =				Project		Closeout State equested Closeout	,
Project #	State PW #	Agreement #	Category	Title	Project Size	Process Step	(estimated)*	remaining balance)	Work Status Notes	Pending / Outstanding Issues	Closeout Follow-up	Obligated Date	Date	(State) Letter Dat	e Fund(s)
				Pinellas County - Cat A- PAAP 75% (Sept		Pending			Being validated by State - Responded to 1 or more RFI on this project. State projects validation will be completed by		Reconcile additional invoices				
15779	5145	-	Removal	4 - Sept 17) Per. 1	Large	Obligation	\$ 724,262.79 \$	695,292.28	October 2019.		received after original submission.	TBD			0001
						Pending			Being validated by State - Responded to 1 or more RFI on						
			A - Debris	Pinellas County - Cat A- PAAP 90%		Obligation - Signed			this project. State projects validation will be completed by		Reconcile additional invoices				
15777	6113	_		(Sept18-Oct17) Per. 2	Large	Application	\$ 4,420,786.60 \$		October 2019. 2% included.		received after original submission.	TBD			0001
10111	51.15			(00)	24.90	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1, 120,1 00.00   0	1,2 10,000111	Being validated by State - Responded to 1 or more RFI on		The second secon	1.22			
			A - Debris	Pinellas County - Cat A - PAAP 80% (Oct		Pending			this project. State projects validation will be completed by		Reconcile additional invoices				
44237	6127	-	Removal	18- Dec 16) Per. 3	Large	Obligation	\$ 6,223,254.88 \$	5,974,324.68	October 2019.		received after original submission.	TBD			0001
						Pending									
			A Dobrio	Dinallas County, Cat A. DAAD 750/		Obligation -			Being validated by State - Responded to 1 or more RFI on		Decenie additional invaiona				
42148	4874	_		Pinellas County- Cat A - PAAP 75% (Dec17-Mar3) Per. 4	Large	Signed Application	\$ 429,233.71 \$		this project. State projects validation will be completed by October 2019.		Reconcile additional invoices received after original submission.	TBD			0001
42140	4074		rtemovai	(Dectr-ivials) Fer. 4	Large	Аррисацоп	φ 429,233.71 φ	401,112.02	October 2019.		CRC excluded materials and supplies				0001
						Pending					(approx \$300K) from the original				
			B - Emergency			Obligation -					submission. Review and reconcile at				
				Pinellas County - Cat B - 100% (Sept 4 -		Signed			Being validated by State - Responded to 1 or more RFI on		closeout. Packet saved in closeout				
15788	5640	-		Oct 3) Per. 1	Large	Application	\$ 3,583,920.11 \$	3,583,920.11	this project. State to provide 1st RFI in 2-3 weeks.	N/A	follow-up folder.	TBD			
			B - Emergency Protective	Category B - Period #2 (Oct. 4 and					Reimbursement received; closeout needed once all small						
15788	5332	Z0141-4		beyond) Per. 2 - 75%	Small	Obligated	\$ 70,276.91 \$		projects received.			5/7/2019			
15700	3332		B - Emergency	beyond) i el. 2 1070	Oman	Obligated	Ψ 10,210.91 Ψ		Received partial reimbursement - submitted additional			3/1/2013			
				Pinellas County - Cat B - Sheriff's Office					documentation to the State in May 2019. Awaiting final						
28949	1761	Z0141-1		(Per. 1) - 100%	Large	Obligated**	\$ 2,824,117.92 \$		reimbursement status.			8/3/2018			
			B - Emergency						Received partial reimbursement - submitted additional	Some materials and supplies were excluded					
36632	1065	Z0141-2	Protective Measures	Pinellas County - Cat B - School Shelters (Per. 1) - 100%	Lorgo	Obligated	¢ 2.664.704.75 ¢		documentation to the State in May 2019. Awaiting final reimbursement status.	due to not having pre-inventory. Need memoregarding to count materials and supplies.		9/11/2018			
30032	1065	20141-2		Pinellas County - Cat C - County-wide	Large	Obligated	\$ 2,664,791.75 \$	2,170,090.07	Reimbursement pending; reconciliation & closeout needed	regarding to count materials and supplies.		9/11/2016			
15792	6776	Z0141-5		Sidewalks- 75%	Small	Obligated	\$ 15,925.83 \$	(0.00)	once all small projects received.	N/A	N/A	5/29/2019			0001
			D - Water			a a game a	7 13,023.00 7	(0.00)	, , , , , , , , , , , , , , , , , , , ,						
				Pinellas County - Cat D - Water Control					Reimbursement received; closeout needed once all small						
16852	4368			Facilities - 75%	Small	Obligated	\$ 56,937.00 \$		projects received.	N/A	N/A	5/3/2019			
				Pinellas County - Cat E - Waste-to-Energy											
15816	5608	Z0141-5	and Equipment	Facility - 75%	Large	Obligated	\$ 190,102.17 \$	8,792.72	RFR prepared; awaiting executed amendment before paid.	N/A	N/A	6/4/2019			
				Pinellas County - Cat E - Buildings &	<b>.</b>				Reimbursement received; closeout needed once all small	l <sub>ave</sub>		= 10 100 : -	0/22/22		
25166	6145	Z0141-4	and Equipment	Equipment - 75%	Small	Obligated	\$ 117,236.34 \$	8,792.72	projects received.	N/A	N/A	5/3/2019	9/28/2018		
			E						Bright was a second of the sec						
05055	4400	Z0141-3		Emergency Communication Satellite	Cmall	Obligator	¢ 42.440.70 ¢		Reimbursement received; closeout needed once all small	N/A	N/A	2/0/0040			
65955	4483		and Equipment G - Parks,	Radios (Permanent Repair) - 75%	Small	Obligated	\$ 43,148.79 \$	3,230.16	projects received.	N/A	N/A	3/8/2019		+	
			Recreational												
			Facilities, and						Reimbursement pending; reconciliation & closeout needed						
62460	4981			Pinellas County - Cat G - Fences - 75%	Small	Obligated	\$ 17,159.81 \$		once all small projects received.	N/A	N/A	3/9/2019			
			G - Parks,												
				Pinellas County - Cat G - Docks at											
				Belleair Causeway Boat Ramp/Dog Park -		01.11				l <sub>ave</sub>		1/00/00:-	10/5//5	0/07/00/0	
15822	490	Z0141-3	Other Items	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
			Z - Direct Administrative			Pending									
43806	TBD	_		Pinellas County - PAAP DAC	Large	Obligation	\$ 400,000.00 \$	380,000.00				TBD			
43000	טאו וי	<u> </u>	LOOSIS	i inclias County - FAAF DAC	Large	Obligation	<b>Τ</b> φ 400,000.00   ֆ	300,000.00	1	1	i	טטו	<b> </b>		I

\$ 400,000.00 \$ \$ 22,084,209.63