

Attachment A

Summary of Hurricane IRMA Costs

	Totals
Payments Received to Date - From FEMA/State of Florida	\$ 10,523,298
Payments to Be Received (including Additional Savings) - From FEMA and State of Florida	6,512,946
Cost to - Manatee County (including Additional Savings)	642,665
Total Cost of IRMA	<u>\$ 17,678,909</u>

	Original FEMA Share	Original State Share	Original Manatee County Share	Total Cost
Obligated Projects *				
Category A	\$ 9,539,194	\$ 797,002	\$ 797,002	\$ 11,133,198
Category D	45,585	7,598	7,598	60,781
Category E	14,250	2,375	2,375	19,000
Category F	53,024	8,837	8,837	70,698
Category G	47,514	7,919	7,919	63,352
Payments Received	<u>\$ 9,699,567</u>	<u>\$ 823,731</u>	<u>\$ 823,731</u>	<u>\$ 11,347,029</u>
Remaining Payments	2,845,032	430,189	430,189	3,705,410
Unobligated Projects **				
Projects in Process with FEMA	1,969,852	328,309	328,309	2,626,470
Total Cost of IRMA	<u>\$ 14,514,451</u>	<u>\$ 1,582,229</u>	<u>\$ 1,582,229</u>	<u>\$ 17,678,909</u>
Estimated Additional Savings for Manatee County Based upon Governor's Letter	1,879,128	(939,564)	(939,564)	-
New Estimated Manatee County Share	<u>\$ 16,393,579</u>	<u>\$ 642,665</u>	<u>\$ 642,665</u>	<u>\$ 17,678,909</u>

Notes:

* Obligated - Acceptance from FEMA

** Unobligated - In Process with FEMA