

Attachment F

March 2023 Winter Storm Projects

Project Status as of December 2023

NO.	NAME/LOCATION	PROJECT STATUS	CURRENT PROJECT ESTIMATE	OBLIGATED FOR REIMBURSEM ENT	COUNTY MATCH & EXCESS COSTS	ACTUAL COST TO 12-31-23	REIMBURSEMENT RECEIVED TO 12-31-23
1	Roads & Bridges Debris Removal	In Progress	3,532,547	2,649,410	883,137	2,881,529	2,086,259
2	CSA Debris Removal	In Progress	270,453	202,840	67,613	12,795	-
3	Facilities Debris Removal	In Progress	1,295,772	1,196,829	98,943	1,350,621	-
4	Roads & Bridges Emergency Protective Measure	In Progress	1,950,000	757,500	1,192,500	2,385,839	125,357
5	CSA/CSD Emergency Protective Measure	In Progress	4,195,000	3,146,250	1,048,750	2,168,181	885,834
6	Facilities Emergency Protective Measure	In Progress	7,471,000	5,603,250	1,867,750	1,420,979	-
7	Roads & Bridges Permanent Repairs	In Progress	10,035,000	6,438,750	3,596,250	867,369	127,258
8	CSA/CSD Permanent Repairs	In Progress	8,175,000	6,435,750	1,739,250	858,310	5,455,112
9	Facilities Buildings and Equipment Repairs	In Progress	10,753,037	10,727,753	25,285	124,416	-
10	CSA Utilities Repair	In Progress	2,225,000	1,350,000	875,000	66,735	18,077
11	Susan Street Pump Station	In progress	255,000	191,250	63,750	-	-
12	Jacks Peak Park	In Progress	50,000	13,922	36,078	20,596	-
BOA APPROVED PROJECTS TOTAL			50,207,809	38,713,504	11,494,305	12,157,370	8,697,897