

Attachment F

ATTACHMENT F - FINANCIAL SUMMARY

FUNDING SOURCES FOR DISASTER PROJECTS	TOTAL ALLOCATION	AUTHORIZED COUNTY MATCH	AUTHORIZED CASH FLOW
Board Authorized Allocation out of Disaster Assistance Assignment	\$ 16,812,500	\$ 13,049,540	\$ 3,762,960
Use of Unassigned Fund Balance from the Facility Master Plan Projects Fund (Fund 404)	\$ 25,000,000	\$ -	\$ 25,000,000
Total Funding Sources for Disaster Projects	\$ 41,812,500	\$ 13,049,540	\$ 28,762,960

PROJECT CATEGORY & STATUS	REFERENCE	NO. OF PROJECTS	TOTAL PROJECT COST ESTIMATE	FEMA/FHWA ACCEPTED AMOUNT	FEMA/FHWA OBLIGATED AMOUNT	COST TO DATE	REIMBURSEMENT RECEIVED TO DATE	ESTIMATED COUNTY MATCH	ESTIMATED CASH FLOW	REMAINING AVAILABLE COUNTY MATCH	REMAINING AVAILABLE CASH FLOW	DESCRIPTION
Disaster & Transition Cost for CAO & BoS (RES 17-131)		N/A	\$ -	\$ -	\$ -	\$ 260,753	\$ -	\$ 260,753	\$ -	\$ 12,788,787	\$ 28,762,960	Remaining funds after CAO & BoS Disaster Cost drawn from Disaster Assistance
Soberanes Fire - Completed		1	\$ 1,531,446	\$ 1,096,595	\$ 1,028,058	\$ 1,531,446	\$ -	\$ 503,388	\$ 1,028,058	\$ 12,285,399	\$ 27,734,902	Remaining funds after Fire Cost
Sub-total - Fire & Other		1	\$ 1,531,446	\$ 1,096,595	\$ 1,028,058	\$ 1,792,199	\$ -	\$ 764,141	\$ 1,028,058			
Winter Storm - Completed	Attachment A	29	\$ 10,792,029	\$ 6,260,006	\$ 4,308,593	\$ 10,792,029	\$ 5,131,557	\$ 5,866,216	\$ 5,391,450	\$ 6,419,183	\$ 22,343,452	Remaining funds after Completed Projects
Winter Storm - Underway	Attachment B	15	\$ 18,229,413	\$ 10,321,176	\$ 7,740,875	\$ 3,698,713	\$ 5,708,143	\$ 8,531,874	\$ 9,676,095	\$ (2,112,691)	\$ 12,667,357	Estimated remaining funds after Projects Underway
Winter Storm - Pending Resources	Attachment C	18	\$ 14,399,916	\$ 12,306,578	\$ 2,909,885	\$ 642,235	\$ 440,353	\$ 10,843,734	\$ 3,637,357	\$ (12,956,425)	\$ 9,030,000	Estimated remaining funds after Projects Pending Resources
Winter Storm - Pending FEMA/FHWA Determination	Attachment D	16	\$ 12,574,788	\$ 3,150,347	\$ -	\$ 137,817	\$ -	\$ 3,604,286	\$ -	\$ (16,560,711)	\$ 9,030,000	Estimated remaining funds after Projects Pending FEMA/FHWA Determination
Winter Storm - Ineligible	Attachment E	33	\$ 6,805,000	\$ -	\$ -	\$ 213,083	\$ -	\$ 213,083	\$ -	\$ (16,773,794)	\$ 9,030,000	Estimated remaining funds after Ineligible Projects
Sub-total - Winter Storm		111	\$ 62,801,146	\$ 32,038,107	\$ 14,959,353	\$ 15,483,877	\$ 11,280,053	\$ 29,059,193	\$ 18,704,902			
Total		112	\$ 64,332,592	\$ 33,134,702	\$ 15,987,411	\$ 17,276,076	\$ 11,280,053	\$ 29,823,334	\$ 19,732,960			