

ATTACHMENT C - DISASTER ASSISTANCE COST PROJECTION 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)	\$ 11,752,419	\$ -	\$ -	\$ 11,752,419	\$ -
Available FEMA Reimbursements	\$ 12,238,568	\$ -	\$ -	\$ -	\$ 12,238,568
Total Funding Sources for Disaster Projects	\$ 40,803,488	\$ 13,049,540	\$ 3,762,960	\$ 11,752,419	\$ 12,238,568

PROJECT GROUPINGS per 04/24/18 BoS report	NO. OF PROJECTS	TOTAL PROJECT COST ESTIMATE	FEMA/FHWA ACCEPTED AMOUNT	FEMA/FHWA OBLIGATED AMOUNT	COST TO 03/2019	REIMBURSEMENT RECEIVED TO DATE	ESTIMATED COUNTY MATCH	ESTIMATED CASH FLOW	PROJECTED REMAINING AVAILABLE COUNTY MATCH	PROJECTED REMAINING AVAILABLE CASH FLOW - DISASTER ASSISTANCE	PROJECTED REMAINING AVAILABLE CASH FLOW - FUND 404 - NMC	PROJECTED REMAINING AVAILABLE CASHFLOW - FEMA REIMBURSEMENTS
BOS Approved Winter Storm & Fire Projects	51	\$ 29,764,784	\$ 17,926,237	\$ 16,268,986	\$ 20,887,903	\$ 11,671,556	\$ 13,875,498	\$ 16,268,986	\$ (825,958)	\$ -	\$ 10,917,949	\$ 567,013
Newly Obligated Projects (Not approved by BOS)	21	\$ 8,321,299	\$ 6,296,995	\$ 4,549,922	\$ 762,636	\$ 561,340	\$ 3,955,833	\$ 4,549,922	\$ (4,781,792)	\$ -	\$ 6,929,367	\$ 5,673
Pending Funding Determination (Not approved by BOS)	11	\$ 17,779,713	\$ 10,925,378	\$ 5,673	\$ 68,780	\$ 5,673	\$ 17,774,040	\$ 5,673	\$ (22,555,832)	\$ -	\$ 6,929,367	\$ (0)
Ineligible Projects (Not approved by BOS)	36	\$ 7,417,488	\$ -	\$ -	\$ 638,104	\$ -	\$ 638,104	\$ -	\$ (23,193,936)	\$ -	\$ -	\$ -
TOTAL - DISASTER ASSITANCE PROJECTS	119	\$ 63,283,284	\$ 35,148,610	\$ 20,824,581	\$ 22,357,424	\$ 12,238,568	\$ 36,243,476	\$ 20,824,581				