

Attachment B

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2017 DISASTER ASSISTANCE COST PROJECTION SUMMARY													
FUNDING SOURCES FOR DISASTER PROJECTS					TOTAL ALLOCATION			AUTHORIZED COUNTY MATCH	AUTHORIZED ROAD FUND MATCH	AUTHORIZED CASH FLOW			
Board Authorized Allocation out of Disaster Assistance Assignment					\$ 16,812,500			\$ 13,049,540	\$ -	\$ 3,762,960	\$ -	\$ -	\$ -
Board Authorized Transient Occupancy Tax Set-Aside for Road Projects					\$ 866,705			\$ 866,705	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Unassigned Fund Balance from the Facility Master Plan Projects Fund, Fund 404 (ended April 2020)					\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Available FEMA Reimbursements					\$ 12,640,720			\$ -	\$ -	\$ -	\$ -	\$ 12,640,720	\$ -
Available Road Fund Contribution					\$ 7,081,222			\$ -	\$ 267,451	\$ -	\$ -	\$ -	\$ 6,813,771
Total Funding Sources for Disaster Projects					\$ 37,401,146			\$ 13,916,245	\$ 267,451	\$ 3,762,960	\$ -	\$ 12,640,720	\$ 6,813,771
PROJECT GROUPINGS	NO. OF PROJECTS	TOTAL PROJECT COST ESTIMATE	FEMA/FHWA OBLIGATED AMOUNT	REIMBURSEMENT RECEIVED TO DATE	ESTIMATED COUNTY MATCH	ESTIMATED CASH FLOW	ROAD FUND IMPACT MATCH	PROJECTED REMAINING AVAILABLE COUNTY MATCH	PROJECTED REMAINING AVAILABLE ROAD FUND MATCH	PROJECTED REMAINING AVAILABLE CASH FLOW - DISASTER ASSISTANCE	PROJECTED REMAINING AVAILABLE CASH FLOW - FUND 404 - NMC	PROJECTED REMAINING AVAILABLE CASHFLOW - FEMA REIMBURSEMENTS	PROJECTED CASH FLOW FROM ROAD FUND
BOS Approved, Completed Projects	51	\$ 24,474,792	\$ 14,470,549	\$ 11,785,592	\$ 9,797,803	\$ 14,470,549	\$ 206,440	\$ 4,118,442	\$ 61,011	\$ 1,078,003	\$ -	\$ 855,127	\$ -
BOS Approved, Underway/In Progress Projects	13	\$ 4,361,876	\$ 2,556,683	\$ 314,711	\$ 1,744,182	\$ 2,556,683	\$ 61,011	\$ 2,374,261	\$ -	\$ -	\$ -	\$ 540,416	\$ 1,163,969
SUBTOTAL - BOS APPROVED PROJECTS	64	\$ 28,836,668	\$ 17,027,232	\$ 12,100,304	\$ 11,541,984	\$ 17,027,232	\$ 267,451	\$ 2,374,261	\$ -	\$ -	\$ -	\$ 540,416	\$ 1,163,969
Obligated Projects (Not BOS approved) - On Hold	15	\$ 13,729,531	\$ 6,190,218	\$ 540,416	\$ 7,539,313	\$ 6,190,218	\$ -	\$ (5,165,053)	\$ -	\$ -	\$ -	\$ -	\$ 5,649,802
Pending Funding Determination (Not BOS approved) - On Hold	3	\$ 1,140,000	\$ -	\$ -	\$ 1,140,000	\$ -	\$ -	\$ (6,305,053)	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL - PROJECTS ON HOLD	18	\$ 14,869,531	\$ 6,190,218	\$ 540,416	\$ 8,679,313	\$ 6,190,218	\$ -	\$ (6,305,053)	\$ -	\$ -	\$ -	\$ -	\$ 5,649,802
Ineligible or Denied Projects - Road Fund	36	\$ 12,808,545	\$ -	\$ -	\$ 200,616	\$ -	\$ -	\$ (6,505,669)	\$ -	\$ -	\$ -	\$ -	\$ -
Denied (on Appeal) Project - Laguna Seca	1	\$ 437,488	\$ -	\$ -	\$ 437,488	\$ -	\$ -	\$ (6,943,157)	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL - INELIGIBLE/DENIED PROJECTS	37	\$ 13,246,033	\$ -	\$ -	\$ 638,104	\$ -	\$ -	\$ (6,943,157)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - DISASTER ASSITANCE PROJECTS	119	\$ 56,952,232	\$ 23,217,450	\$ 12,640,720	\$ 20,859,402	\$ 23,217,450	\$ 267,451						\$ 6,813,771

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