

**Date:** February 27, 2023

Agenda Item No. 2(B)(2)

**To:** Honorable Chairman Oliver G. Gilbert, III  
and Members, Board of County Commissioners

April 4, 2023

**From:** Daniella Levine Cava  
Mayor



**Subject:** **Status Report on FEMA Reimbursements for Hurricane Irma – November 2022 - January 2023 - Directive No. 182307**

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## Executive Summary

Pursuant to a Board directive, attached as Exhibits I-III, Status of Federal Emergency Management Agency (FEMA) Reimbursements, are the November 2022 - January 2023 monthly reports regarding the status of FEMA reimbursements of County expenditures incurred in response to the 2017 Hurricane Irma. In summary through January 31, 2023, the County submitted 224 projects with an estimated total cost of \$282 million. The County projected to be reimbursed \$270 million with a cost share of \$12 million. Of this, \$261 million has been obligated to date and \$225 million collected.

## Background

On September 10, 2017, Hurricane Irma made landfall in South Florida. In anticipation of landfall, the President of the United States declared a Federal Emergency on September 4, 2017, which allowed Miami-Dade to seek Federal and State grants for reimbursement of actual hurricane-related expenditures. The County anticipates that it will incur about \$282 million of Hurricane Irma expenditures overall. These projected expenditures constitute 224 distinct projects as of January 31, 2023. As FEMA continues its review process, estimate and cost share allocations may change.

As of January 31, 2023, FEMA has obligated \$249 million in federal funding with \$12 million in state funding (for the total of \$261 million). FEMA and the State of Florida have paid \$225 million to the County.

Pursuant to Ordinance No. 14-65, this report will be placed on the next available Board Meeting agenda. Should you require additional information, please contact Controller Madelin Rizzo at 305-375-5096 or Chief Financial Officer/Finance Director Edward Marquez at 305-375-1451.

## Attachments

c:

Luis G. Montaldo, Clerk AD Interim  
Geri Bonzon-Keenan, County Attorney  
Gerald K. Sanchez, First Assistant County Attorney  
Jess M. McCarty, Executive Assistant County Attorney  
Office of Mayor Senior Staff  
Department Directors  
Jennifer Moon, Chief, Office of Policy and Budgetary Affairs  
Yinka Majekodunmi, County Commission Auditor  
Basia Pruna, Director, Clerk of the Board  
Eugene Love, Agenda Coordinator

**Exhibit I**  
**Status of FEMA Reimbursements**  
**As of January 31, 2023**

FEMA Reimbursement Category	Current				Current Projections per FEMA				Obligated Projects per State				
	County	Expenditure(1)	Reimbursement Percentages		Federal and State	Submitted Pending FEMA		Submitted Pending FEMA Obligation (4a & 4b) (Excludes Local Match)	FEMA and State Funds				
			Federal(2)	State		Obligation (4a & 4b)	Obligated(\$)		Paid(6)				
<b>A</b> Debris Removal													
Sept. 4, 2017 through Sept. 17, 2017	\$ 136,331	90.00%	5.0%	\$ 129,514	\$ -	\$ -	-	-	\$ 129,514	\$ 128,673			
Sept. 4, 2017 through Sept. 17, 2017	3,295,544	92.00%	4.0%	3,163,722	-	-	-	-	3,163,723	3,015,150			
Sept. 18, 2017 through Oct. 17, 2017	41,970,852	92.00%	4.0%	40,292,018	-	-	-	-	40,292,018	40,133,911			
Oct. 18, 2017 onward	136,955,459	90.00%	5.0%	130,107,686	4,214,282	4,003,568	-	-	126,104,117	123,456,536			
Oct. 18, 2017 onward	5,540,897	92.00%	4.0%	5,319,261	-	-	-	-	5,319,261	5,319,261			
<b>B</b> Emergency Protective Measures													
Sept. 4, 2017 through Oct. 3, 2017	31,193,348	100.00%	0.0%	31,193,348	-	-	-	-	31,193,348	31,231,370 (7)			
Sept. 4, 2017 through Oct. 3, 2017	8,706	90.00%	5.0%	8,271	-	-	-	-	8,271	8,271			
Oct. 4, 2017 onward	4,554,330	90.00%	5.0%	4,326,614	-	-	-	-	4,299,119	3,890,125 (8)			
<b>C</b> Roads and Bridges													
	14,467,855	90.00%	5.0%	13,744,462	-	-	-	-	13,744,462	4,749,905			
<b>D</b> Water Control Facilities													
	-	90.00%	5.0%	-	-	-	-	-	-	-			
<b>E</b> Buildings and Equipment													
	17,893,088	90.00%	5.0%	16,998,434	-	-	-	-	11,228,958	5,514,658 (9)			
<b>F</b> Utilities													
	6,701,679	90.00%	5.0%	6,366,595	-	-	-	-	6,366,595	2,113,402			
<b>G</b> Parks, Recreational Facilities, and Other Items													
	9,262,602	90.00%	5.0%	8,799,472	-	-	-	-	8,799,472	3,950,882			
<b>Z</b> Direct Administrative Costs													
	10,516,063	90.00%	5.0%	9,990,260	-	-	-	-	9,990,260	1,655,343			
<b>Total</b>	<b>\$ 282,496,754</b>			<b>\$ 270,439,657</b>	<b>\$ 4,214,282</b>	<b>\$ 4,003,568</b>			<b>\$ 260,641,560</b>	<b>\$ 225,167,487</b>			

(1) The projected expenditures consist of 224 distinct projects as of 01/31/23. As FEMA continues to review and estimate, cost share allocations may change.

(2) 14 projects have a Federal cost share of 9.2% because they participated in the Public Assistance Alternative Procedures Pilot Program for Debris Removal.

(3) As per **Amendment No. 18 to Notice of a Major Disaster Declaration** issued by FEMA on August 23, 2019, all projects for all categories were authorized to be amended to 90 percent of total eligible costs, except assistance previously approved at 100%.

(4) The \$4,214,282 (includes local match) and \$4,003,568 (excludes local match) consists of 1 project - 4929 that has been submitted to FEMA and the State but has not been obligated.

(5) 12 projects (25527, 28857, 28919, 30577, 30913, 33197, 33629, 34673, 34886, 34914, 37605 and 40399) were previously obligated by FEMA, but are undergoing additional review so their status changed to 'Pending Obligation'. However, the State keeps them as 'Obligated' until FEMA makes a final determination. 1 project (80941) was de-obligated by the State, but has not been de-obligated by FEMA. This project was deemed ineligible due to a previous disaster insurance purchase requirement.

(6) Obligated funds for 222 projects as of 01/31/2023. The \$260,641,560.64 is comprised of \$249,100,280.74 in federal funding with \$11,541,279.90 in state funding.

(7) Payments received for 215 projects through 01/31/2023

(8) Project 30913 was closed out by the State, and a new Version was created for the overrun in the amount of \$533.75. The final obligated amount per the State is \$2,871,076.85 in Federal funding) but FEMA has not updated the final obligation amount from \$2,870,543.10. Project 40399 was closed out by the State, a new Version was created for the overrun in the amount of \$1,907.64. The final obligated amount per the State is \$243,041.03 in Federal funding) but FEMA has not updated the final obligation amount from \$241,133.39.

(9) Project 30577 was closed out and \$28,941.56 in FAL costs was de-obligated. The final obligated amount per the State is \$1,034,473.50 (with \$982,749.83 in Federal and State funding), but FEMA has not updated the final obligated amount from \$1,063,415.06 (with \$1,010,244.31 in Federal and State funding).

(10) Project 33197 is being re-worked due to successful appeal and Amendment Request of 406 HMP Items. FEMA issued an Insurance Reduction of \$625,432.64 with the new obligated amount to be \$8,395,288.89 (with \$7,975,524.45 in Federal and State funding) but the State has not increased the obligated amount from \$1,283,774.57 (with \$1,219,585.84 in Federal and State funding).

(11) Project 25527 is being re-worked due to FEMA issuing an Insurance Reduction of \$678,921.82 with the new obligated amount to be \$827,390.71 (with \$786,021.18 in Federal and State funding) but the State has not updated the final obligated amount from \$1,500,785.32 (with \$1,425,746.06 in Federal and State funding).

(12) Project 34886 is being re-worked due to FEMA issuing an Insurance Reduction of \$36,167.39 with the new obligated amount to be \$21,476.44 (with \$20,402.62 in Federal and State funding) but the State has not updated the final obligated amount from \$57,022.63 (with \$54,171.50 in Federal and State funding).

(13) Project 34914 is being re-worked due to FEMA issuing an Insurance Reduction of \$62,08 with a new obligated amount to be \$37,606.53 (with \$35,726.20 in Federal and State funding) but the State has not updated the final obligated amount from \$37,668.61 (\$35,785.18 in Federal and State funding).

(14) Project 34673 is being re-worked due to FEMA issuing an Insurance Reduction of \$372,377.75 with a new obligated amount to be \$1,289,529.74 (with \$1,225,053.25 in Federal and State funding) but the State has not updated the obligated amount from \$1,661,907.49 (with \$1,578,812.12 in Federal and State funding).

(15) Project 80941, FEMA issued an Insurance Reduction of \$42,999. The County Appealed the insurance reduction and FEMA deemed the project ineligible due to previous disaster insurance purchase requirement. The State has de-obligated the project. The CRC Net Costs remains at \$0.00.

**Exhibit II**  
**Status of FEMA Reimbursements**  
**As of December 31, 2022**

A	FEMA Reimbursement Category	Current Projections per FEMA				Projects Submitted Pending FEMA		Obligated Projects per State	
		Current Projected County Expenditure(1)	Reimbursement Percentages		Reimbursements (3)	Submitted Pending FEMA	Submitted Pending FEMA	Obligated(\$)	Paid(6)
			Federal (2)	State					
A	Debris Removal	Sept. 4, 2017 through Sept. 17, 2017	\$ 136,331	90.00%	\$ 129,514	\$ -	\$ -	129,514	\$ 128,673
		Sept. 4, 2017 through Sept. 17, 2017	3,295,544	92.00%	3,163,722	-	-	3,163,723	3,015,150
		Sept. 18, 2017 through Oct. 17, 2017	41,970,852	92.00%	40,292,018	-	-	40,292,018	40,133,911
		Oct. 18, 2017 onward	136,955,459	90.00%	130,107,686	4,214,282	4,003,568	126,104,117	123,456,536
		Oct. 18, 2017 onward	5,540,897	92.00%	5,319,261	-	-	5,319,261	5,319,261
B	Emergency Protective Measures	Sept. 4, 2017 through Oct. 3, 2017	31,193,348	100.00%	31,193,348	-	-	31,193,348	31,200,293 (7)
		Sept. 4, 2017 through Oct. 3, 2017	8,706	90.00%	8,271	-	-	8,271	8,271
		Oct. 4, 2017 onward	4,554,330	90.00%	4,326,614	-	-	4,299,119	3,890,125 (8)
C	Roads and Bridges	14,467,855	90.00%	13,744,462	-	-	13,744,462	4,749,905	
		-	90.00%	-	-	-	-	-	-
E	Buildings and Equipment	17,893,088	90.00%	16,998,434	-	-	11,228,958	5,514,658 (9)	
		6,701,679	90.00%	6,366,595	-	-	6,366,595	2,113,402	
G	Parks, Recreational Facilities, and Other Items	9,262,602	90.00%	8,799,472	-	-	8,799,472	3,942,585	
		10,516,063	90.00%	9,990,260	-	-	9,990,260	1,655,343	
<b>Total</b>		<b>\$ 282,498,754</b>		<b>\$ 270,439,657</b>	<b>\$ 4,214,282</b>	<b>\$ 4,003,568</b>	<b>\$ 260,641,560</b>	<b>\$ 225,128,113</b>	

(1) The projected expenditures consist of 224 distinct projects as of 12/31/22. As FEMA continues to review and estimate, cost share allocations may change.

(2) 14 projects have a Federal cost share of 92% because they participated in the Public Assistance Alternative Procedures Pilot Program for Debris Removal.

(3) As per Amendment No. 18 to Notice of a Major Disaster Declaration issued by FEMA on August 23, 2019, all projects for all categories were authorized to be amended to 90 percent of total eligible costs, except assistance previously approved at 100%.

(4) The \$4,214,282 (includes local match) and \$4,003,568 (excludes local match) consists of 1 project - 4929 that has been submitted to FEMA and the State but has not been obligated.

(5) 11 projects (25527, 28857, 28919, 30577, 30913, 33197, 33629, 34673, 34886, 34914, and 40399) were previously obligated by FEMA, but are undergoing additional rework so their status changed to 'Pending Obligation'. However, the State keeps them as 'Obligated' until FEMA makes a final determination. 1 project (80941) was de-obligated by the State, but has not been de-obligated by FEMA. This project's was deemed ineligible due to a previous disaster insurance purchase requirement.

(6) Obligated funds for 222 projects as of 12/31/2022. The \$260,641,560.64 is comprised of \$249,100,280.74 in Federal funding with \$11,541,279.90 in state funding.

(7) Payments received for 216 projects through 12/31/22

(8) Project 30913 was closed out by the State, and a new Version was created for the overrun in the amount of \$533,75. The final obligated amount per the State is \$2,871,076.85 in Federal funding) but FEMA has not updated the final obligation amount from \$2,870,543.10. Project 40399 was closed out by the State, a new Version was created for the overrun in the amount of \$1,907.64. The final obligated amount per the State is \$243,041.03 (with \$243,041.03 in Federal funding) but FEMA has not updated the final obligation amount from \$241,133.39.

(9) Project 30577 was closed out and \$28,941.56 in FAL costs was de-obligated. The final obligated amount per the State is \$1,034,473.50 (with \$982,749.83 in Federal and State funding), but FEMA has not updated the final obligated amount from \$1,063,415.06 (with \$1,010,244.31 in Federal and State funding).

(10) Project 33197 is being re-worked due to successful appeal and Amendment Request of 406 HMP Items. FEMA issued an Insurance Reduction of \$625,432.64 with the new obligated amount to be \$8,395,288.89 (with \$7,975,524.45 in Federal and State funding) but the State has not increased the obligated amount from \$1,283,774.57 (with \$1,219,585.84 in Federal and State funding).

(11) Project 25527 is being re-worked due to FEMA issuing an Insurance Reduction of \$678,921.82 with the new obligated amount to be \$827,390.71 (with \$786,021.18 in Federal and State funding) but the State has not updated the final obligated amount from \$1,500,785.32 (with \$1,425,746.06 in Federal and State funding).

(12) Project 34886 is being re-worked due to FEMA issuing an Insurance Reduction of \$56,167.39 with the new obligated amount to be \$21,476.44 (with \$20,402.63 in Federal and State funding) but the State has not updated the final obligated amount from \$57,022.63 (with \$54,171.50 in Federal and State funding).

(13) Project 34914 is being re-worked due to FEMA issuing an Insurance Reduction of \$62.08 with a new obligated amount to be \$37,606.53 (with \$35,726.20 in Federal and State funding) but the State has not updated the final obligated amount from \$37,668.61 (\$35,785.18 in Federal and State funding).

(14) Project 34673 is being re-worked due to FEMA issuing an Insurance Reduction of \$372,377.75 with a new obligated amount to be \$1,289,529.74 (with \$1,225,053.25 in Federal and State funding) but the State has not updated the obligated amount from \$1,661,907.49 (with \$1,578,812.12 in Federal and State funding).

(15) Project 80941, FEMA issued an Insurance Reduction of \$42,999. The County Appealed the insurance reduction and FEMA deemed the project ineligible due to previous disaster insurance purchase requirement. The State has de-obligated the project. The CRC Net Costs remains at \$0.00.

**Exhibit III  
Status of FEMA Reimbursements  
As of November 30, 2022**

	FEMA Reimbursement Category	Current Projections per FEMA				Obligated Projects per State			
		Current Projected County Expenditure(1)	Reimbursement Percentages		Submitted Pending FEMA	Submitted Pending FEMA	FEMA and State Funds		
			Federal (2)	State			Obligated(5)	Paid(6)	
<b>A</b>	<b>Debris Removal</b>								
	Sept. 4, 2017 through Sept. 17, 2017	\$ 136,331	90.00%	5.0%	\$ 129,514	\$ -	\$ 129,514	\$ 128,673	
	Sept. 4, 2017 through Sept. 17, 2017	3,295,544	92.00%	4.0%	3,163,722	-	3,163,723	3,015,150	
	Sept. 18, 2017 through Oct. 17, 2017	41,970,852	92.00%	4.0%	40,292,018	-	40,292,018	40,133,911	
	Oct. 18, 2017 onward	136,955,459	90.00%	5.0%	130,107,686	4,214,282	4,003,568	126,104,117	123,456,536
	Oct. 18, 2017 onward	5,540,897	92.00%	4.0%	5,319,261	-	-	5,319,261	5,319,261
<b>B</b>	<b>Emergency Protective Measures</b>								
	Sept. 4, 2017 through Oct. 3, 2017	31,193,348	100.00%	0.0%	31,193,348	-	-	31,195,790	31,200,293 <sup>(7)</sup>
	Sept. 4, 2017 through Oct. 3, 2017	8,706	90.00%	5.0%	8,271	-	-	8,271	8,271
	Oct. 4, 2017 onward	4,554,330	90.00%	5.0%	4,326,614	-	-	4,299,119	3,890,125 <sup>(8)</sup>
<b>C</b>	<b>Roads and Bridges</b>	14,467,855	90.00%	5.0%	13,744,462	-	-	13,744,462	4,749,905
<b>D</b>	<b>Water Control Facilities</b>	-	90.00%	5.0%	-	-	-	-	-
<b>E</b>	<b>Buildings and Equipment</b>	17,893,088	90.00%	5.0%	16,998,434	-	-	11,228,958	5,514,658 <sup>(9)</sup>
<b>F</b>	<b>Utilities</b>	6,701,679	90.00%	5.0%	6,366,595	-	-	6,366,595	1,893,835
<b>G</b>	<b>Parks, Recreational Facilities, and Other Items</b>	9,262,602	90.00%	5.0%	8,799,472	-	-	8,799,472	3,942,585
<b>Z</b>	<b>Direct Administrative Costs</b>	10,516,063	90.00%	5.0%	9,990,260	-	-	9,990,260	1,655,343
	<b>Total</b>	<b>\$ 282,496,754</b>			<b>\$ 270,439,657</b>	<b>\$ 4,214,282</b>	<b>\$ 4,003,568</b>	<b>\$ 260,641,560</b>	<b>\$ 224,908,546</b>

(1) The projected expenditures consist of 224 distinct projects as of 11/30/22. As FEMA continues to review and estimate cost share allocations may change.

(2) 14 projects have a Federal cost share of 92% because they participated in the Public Assistance Alternative Procedures Pilot Program for Debris Removal.

(3) As per **Amendment No.18 to Notice of a Major Disaster Declaration** issued by FEMA on August 23, 2019, all projects for all categories were authorized to be amended to 90 percent of total eligible costs, except assistance previously approved at 100%.

(4) The \$4,214,282 (includes local match) and \$4,003,568 (excludes local match) consists of 1 project - 4929 that has been submitted to FEMA and the State but has not been obligated.

(5) 12 projects (25327, 28857, 28919, 30577, 30913, 33197, 33629, 34673, 34886, 34914, 40399 and 80941) were previously obligated by FEMA, but are undergoing additional rework so their status changed to 'Pending Obligation'. However, the State keeps them as 'Obligated' until FEMA makes a final determination.

(6) Obligated funds for 222 projects as of 11/30/2022. The \$260,641,560.64 is comprised of \$249,100,280.74 in federal funding with \$11,541,279.90 in state funding.

(7) Payments received for 215 projects through 11/30/22

(8) Project 30913 was closed out by the State, and a new Version was created for the overrun in the amount of \$533.75. The final obligated amount per the State is \$2,871,076.85 (with \$2,871,076.85 in Federal funding) but FEMA has not updated the final obligation amount from (\$2,870,543.10). Project 40399 was closed out by the State, a new Version was created for the overrun in the amount of \$1,907.64. The final obligated amount per the State is \$243,041.03 (with \$243,041.03 in Federal funding) but FEMA has not updated the final obligation amount from (\$241,133.39).

(9) Project 30577 was closed out and \$28,941.56 in FAL costs was de-obligated. The final obligated amount per the State is \$1,034,473.50 (with \$982,749.83 in Federal and State funding), but FEMA has not updated the final obligated amount (it was \$1,063,415.06, with \$1,010,244.31 in Federal and State funding).

(10) Project 33197 is being re-worked due to successful appeal and Amendment Request of 406 HMP Items. FEMA issued an Insurance Reduction of \$625,432.64 with the new obligated amount to be \$8,395,288.89 (with \$7,975,524.45 in Federal and State funding) but the State has not increased the obligated amount from \$1,283,774.57 (with \$1,219,585.84 in Federal and State funding).

(11) Project 25327 is being re-worked due to FEMA issuing an Insurance Reduction of \$678,921.82 with the new obligated amount to be \$827,390.71 (with \$786,021.18 in Federal and State funding) but the State has not updated the final obligated amount from \$1,500,785.32 (with \$1,425,746.06 in Federal and State funding).

(12) Project 34886 is being re-worked due to FEMA issuing an Insurance Reduction of \$56,167.39 with the new obligated amount to be \$21,476.44 (with \$20,402.62 in Federal and State funding) but the State has not updated the final obligated amount from \$57,022.63 (with \$54,171.50 in Federal and State funding).

(13) Project 34914 is being re-worked due to FEMA issuing an Insurance Reduction of \$62.08 with a new obligated amount to be \$37,606.53 (with \$35,726.20 in Federal and State funding) but the State has not updated the final obligated amount from \$37,668.61 (\$35,785.18 in Federal and State funding).

(14) Project 34673 is being re-worked due to FEMA issuing an Insurance Reduction of \$372,377.75 with a new obligated amount to be \$1,289,529.74 (with \$1,225,053.25 in Federal and State funding) but the State has not updated the obligated amount from \$1,661,907.49 (with \$1,578,812.12 in Federal and State funding).

(15) Project 80941, FEMA issued an Insurance Reduction of \$42,999. The County Appealed the insurance reduction and FEMA deemed the project ineligible due to previous disaster insurance purchase requirement. The State has de-obligated the project. The CRC Net Costs remains at \$0.00.