

## FEMA PROJECTS

### FEMA Storm 1 Projects - 4301 (Only CDS projects)

| Project Title  | FEMA Project Number | Current Project Status                                   | Total Estimated Project Costs | Non-Billable Costs (Overhead & Administrative) | Current Obligation Letter Amounts | Final Billed or Projected Cost Amounts | Received to Date | Additional Anticipated Reimbursement (FEMA 75%, Cal OES 18.75%) | Anticipated County Share (6.25% of eligible billed, and non-billable) | Notes   |
|--|---------------------|--|-------------------------------|--|-----------------------------------|--|------------------|---|---|---|
| DEBRIS REMOVAL - STORM 1                             | ELELA01             | Group 3 Closeout - submitted P.4 on 5/2/19<br>\$320,995  | <b>\$459,882</b>              | \$138,887                                      | \$314,547                         | \$320,995                              | \$314,547        | \$0   | \$145,335   | Cat A billed at different percentages (85%, 80% and 75% reimbursement) due to Sandy Act reimbursement |
| EMERGENCY PROTECTIVE MEASURES - STORM 1              | ELELB03 and ELELB39 | Anticipated Group 6 Closeout                             | <b>\$102,793</b>              | \$36,885                                       | \$61,862                          | \$65,908                               | \$61,862         | \$0   | \$40,931  |   |
| SCIARONI / GRIZZLY FLAT / STRING CANYON ROAD REPAIRS | ELELC12             | Group 1 Closeout - submitted P.4 on 1/10/19<br>\$833,636 | <b>\$951,790</b>              | \$118,154                                      | \$514,489                         | \$833,636                              | \$464,049        | \$317,485   | \$170,256   |   |
| CABLE ROAD   | ELELC16             | Group 1 Closeout - submitted P.4 on 1/10/19<br>\$577,843 | <b>\$657,972</b>              | \$80,129                                       | \$489,528                         | \$577,843                              | \$418,594        | \$123,134   | \$116,244   |   |
| ANGORA CREEK ROAD REPAIRS                            | ELELC17             | Group 1 Closeout - submitted P.4 on 1/10/19<br>\$238,885 | <b>\$261,113</b>              | \$22,228                                       | \$149,584                         | \$238,885                              | \$149,584        | \$74,371  | \$37,158  |   |
| COSUMNES MINE ROAD #1 REPAIRS                        | ELELC04             | Group 4 Closeout - submitted P.4 on 6/19/19<br>\$637,373 | <b>\$693,507</b>              | \$56,134                                       | \$637,408                         | \$637,373                              | \$104,063        | \$493,474   | \$95,970  |   |
| COSUMNES MINE ROAD #2 REPAIRS                        | ELELC05             | Anticipated Group 6 Closeout                             | <b>\$104,244</b>              | \$11,363                                       | \$67,070                          | \$92,881                               | \$65,755         | \$21,321  | \$17,168  |   |
| COSUMNES MINE ROAD BRIDGE REPAIRS                    | ELELC06             | Anticipated Group 6 Closeout                             | <b>\$1,719,898</b>            | \$120,538                                      | \$38,250                          | \$1,599,360                            | \$37,500         | \$1,461,900   | \$220,498   |   |

|                      |         |  |                    |                  |                    |                    |                    |                    |                    |  |
|----------------------|---------|--|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| KYBURZ ROAD          | ELELC18 | Group 4 Closeout - submitted P.4 on 6/19/19<br>\$336,769                           | <b>\$455,089</b>   | \$118,320        | \$337,011          | \$336,769          | \$8,409            | \$307,312          | \$139,368          |  |
| FORT JIM ROAD REPAIR | ELELC07 | Group 5 Closeout - in process, expected to be closed out by 7/31/19<br>\$1,413,261 | <b>\$1,540,945</b> | \$127,684        | \$1,352,461        | \$1,413,261        | \$18,582           | \$1,306,350        | \$216,013          |  |
| <b>TOTALS</b>        |         |  | <b>\$6,947,234</b> | <b>\$830,322</b> | <b>\$3,962,211</b> | <b>\$6,116,912</b> | <b>\$1,642,945</b> | <b>\$4,105,347</b> | <b>\$1,198,941</b> |  |

**FEMA Storm 2 Projects - 4305 (Only CDS projects)**

| Project Title                           | FEMA Project Number | Current Project Status  | Total Estimated Project Costs | Non-Billable Costs (Overhead & Administrative) | Current Obligation Letter Amounts | Final Billed or Projected Cost Amounts | Received to Date | Additional Anticipated Reimbursement (FEMA 75%, Cal OES 18.75%) | Anticipated County Share (6.25% of eligible billed, and non-billable) | Notes   |
|---|---------------------|---|-------------------------------|--|-----------------------------------|--|------------------|---|---|---|
| DEBRIS REMOVAL - STORM 2                | ELELA55             | Group 1 Closeout - submitted P.4 on 1/10/19<br>\$83,823             | <b>\$118,266</b>              | \$34,443                                       | \$52,290                          | \$83,823                               | \$52,290         | \$26,294  | \$39,682  | Cat A billed at different percentages (85%, 80% and 75% reimbursement) due to Sandy Act reimbursement |
| EMERGENCY PROTECTIVE MEASURES - STORM 2 | ELELB22             | Group 1 Closeout - submitted P.4 on 1/10/19<br>\$5,985              | <b>\$11,430</b>               | \$5,445  | \$6,178                           | \$5,985                                | \$6,057          | \$0   | \$5,373   |   |
| PEAVINE RIDGE ROAD                      | ELELC10             | Group 1 Closeout - submitted P.4 on 1/10/19<br>\$456,897            | <b>\$530,722</b>              | \$73,825                                       | \$595,494                         | \$456,897                              | \$397,182        | \$31,159  | \$102,381   |   |
| WHITE MEADOWS                           | ELELC14             | In construction, will closeout once complete and all bills are paid | <b>\$1,461,441</b>            | \$111,441                                      | \$305,572                         | \$1,350,000                            | \$275,614        | \$885,535   | \$300,292   |   |
| <b>TOTALS</b>                           |                     |   | <b>\$2,121,859</b>            | <b>\$225,154</b>                               | <b>\$959,534</b>                  | <b>\$1,896,705</b>                     | <b>\$731,143</b> | <b>\$942,988</b>  | <b>\$447,728</b>  |   |

**FEMA Storm 3 Projects - 4308 (Only CDS projects)**

| Project Title                           | FEMA Project Number | Current Project Status                                | Total Estimated Project Costs | Non-Billable Costs (Overhead & Administrative) | Current Obligation Letter Amounts | Final Billed or Projected Cost Amounts | Received to Date | Additional Anticipated Reimbursement (FEMA 75%, Cal OES 18.75%) | Anticipated County Share (6.25% of eligible billed, and non-billable) | Notes   |
|---|---------------------|---|-------------------------------|--|-----------------------------------|--|------------------|---|---|---|
| DEBRIS REMOVAL - STORM 3                | ELELA36             | Group 2 Closeout - submitted P.4 on 3/12/19 \$303,816 | <b>\$467,383</b>              | \$163,567                                      | \$169,817                         | \$303,816                              | \$169,817        | \$115,010   | \$182,555   | Cat A billed at different percentages (85%, 80% and 75% reimbursement) due to Sandy Act reimbursement |
| EMERGENCY PROTECTIVE MEASURES - STORM 3 | ELELB35 and ELELB41 | <b>Anticipated Group 6 Closeout</b>                   | <b>\$80,243</b>               | \$26,183                                       | \$21,685                          | \$54,060                               | \$33,117         | \$17,564  | \$29,562  |   |
| MOSQUITO ROAD REPAIRS                   | ELELC09             | Group 1 Closeout - submitted P.4 on 1/10/19 \$499,043 | <b>\$584,564</b>              | \$85,521                                       | \$771,845                         | \$499,043                              | \$436,202        | \$31,651  | \$116,711   |   |
| EVELYN WAY                              | ELELC32             | <b>Anticipated Group 6 Closeout</b>                   | <b>\$326,609</b>              | \$36,712                                       | \$20,727                          | \$289,898                              | \$20,321         | \$251,458   | \$54,830  | This is considered a small project, and no paperwork has been submitted for an overage at this time.  |
| FALLEN LEAF ROAD                        | ELELC33             | <b>Anticipated Group 6 Closeout</b>                   | <b>\$416,630</b>              | \$73,409                                       | \$299,384                         | \$343,221                              | \$270,033        | \$51,737  | \$94,860  |   |
| FALLEN LEAF CULVERTS                    | ELELC57             | <b>Anticipated Group 6 Closeout</b>                   | <b>\$317,791</b>              | \$0  | \$23,549                          | \$317,791                              | \$23,087         | \$274,842   | \$19,862  |   |
| TAHOE MOUNTAIN ROAD                     | ELELC51             | <b>Anticipated Group 6 Closeout</b>                   | <b>\$127,797</b>              | \$9,386  | \$20,410                          | \$118,411                              | \$20,010         | \$91,000  | \$16,787  |   |
| TAHOE 13 ROADS                          | ELELC50             | Group 1 Closeout - submitted P.4 on 1/10/19 \$673,837 | <b>\$706,979</b>              | \$33,142                                       | \$673,811                         | \$673,837                              | \$581,762        | \$49,961  | \$75,257  |   |
| SWEENEY BRIDGE REPAIRS                  | ELELC54             | Group 1 Closeout - submitted P.4 on 1/10/19 \$179,119 | <b>\$208,360</b>              | \$29,241                                       | \$193,067                         | \$179,119                              | \$193,067        | (\$25,143)  | \$40,436  | Final expenses lower than original PW, may need to pay partial back or true up on other projects      |

|                                |         |  |                    |                  |                    |                    |                    |                    |                    |  |
|--------------------------------|---------|--|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| LAKEVIEW DRIVE ROAD REPAIRS    | ELELC34 | Group 3 Closeout - submitted P.4 on 5/2/19 \$367,540   | <b>\$416,341</b>   | \$48,801         | \$383,775          | \$367,540          | \$317,290          | \$27,279           | \$71,772           |  |
| HAPPY VALLEY ROAD REPAIR       | ELELC08 | Group 3 Closeout - submitted P.4 on 5/2/19 \$589,123   | <b>\$674,074</b>   | \$84,951         | \$831,658          | \$589,123          | \$456,723          | \$95,580           | \$121,771          |  |
| PONY EXPRESS TRAIL ROAD REPAIR | ELELC11 | Group 3 Closeout - submitted P.4 on 5/2/19 \$1,287,661 | <b>\$1,418,718</b> | \$131,057        | \$804,541          | \$1,287,661        | \$725,665          | \$481,517          | \$211,536          |  |
| STARKES GRADE ROAD REPAIR      | ELELC13 | Version request in process with FEMA                   | <b>\$1,393,942</b> | \$100,168        | \$28,688           | \$1,293,774        | \$28,125           | \$1,184,788        | \$181,029          |  |
|                                |         | <b>TOTALS</b>  | <b>\$7,139,432</b> | <b>\$822,138</b> | <b>\$4,242,957</b> | <b>\$6,317,294</b> | <b>\$3,275,219</b> | <b>\$2,647,244</b> | <b>\$1,216,969</b> |  |

|                                |                                |                     |                    |                    |                     |                    |                    |                    |
|--------------------------------|--------------------------------|---------------------|--------------------|--------------------|---------------------|--------------------|--------------------|--------------------|
| <b>TOTALS ALL THREE STORMS</b> | <b>TOTALS ALL THREE STORMS</b> | <b>\$16,208,525</b> | <b>\$1,877,614</b> | <b>\$9,164,702</b> | <b>\$14,330,911</b> | <b>\$5,649,307</b> | <b>\$7,695,580</b> | <b>\$2,863,638</b> |
|--------------------------------|--------------------------------|---------------------|--------------------|--------------------|---------------------|--------------------|--------------------|--------------------|

**Projects with Version Requests**

STARKES GRADE ROAD REPAIR      \$1,393,942      \$28,125      **\$1,365,817**