

Helene		PTC924
Department	Sum of Approximate Cost	
Building Division	68,500.00	
DPW	306,054.94	
Facilities	100,000.00	
Fire Rescue	116,020.54	
HCUD	106,000.00	
HHS	5,537.38	
HHS/ SHIP	526,000.00	
Parks	2,805,000.00	
Planning/Zoning	15,877.00	
Waterways	125,031.03	
Grand Total	4,174,020.89	

Milton		Milton24
Department	Sum of Approximate Cost	
Airport	2,500.00	
Building Division	16,337.27	
DPW	1,339,070.96	
Facilities	100,695.04	
Fire Rescue	66,310.70	
Fleet	23,313.75	
HCUD	257,017.35	
HHS	6,619.15	
Parks	181,000.00	
Planning/Zoning	15,238.60	
Solid Waste	314,500.00	
Grand Total	2,322,602.82	

Combined Total	6,496,623.71
Less PO for Debris	(600,000.00)
	<u>5,896,623.71</u>
Plus estimated cost per contract for Debris as of last week	4,800,000.00
	<u>10,696,623.71</u>
Less Est Tipping Fees	(250,000.00)
Plus revised tipping fees as of last week	530,000.00
Total Estimated expenses to date	<u>10,976,623.71</u>

Grant funds not reimbursable or need reserves to replace funds
100% reimbursable by FEMA for 90 days, payment received fairly quickly for Idalha

Total Estimated Needed from reserves/ARPA	5,650,623.71
Does not include reimbursement to other agencies	
HCSB Helene Shelter reimbursement	56,000.00
HCSB Milton Shelther reimbursement	not received
COB Helene/Milton Shelter reimbursement	not received
Cost of Generator for Challenger 50/50 with HCSB and BOCC	1,200,000.00