



Agenda Item: Discuss and Review Potential Federal Emergency Management Agency Outstanding Receivables (Bryson Frazier)

Background: As a gulf costal community, hurricanes happen. As a result of some hurricanes, the Park Board is responsible for recovery and repair projects in response to these storms. Some project costs can be submitted for reimbursement through FEMA.

Park Board Staff met with representatives from our consultant, WSP USA (formerly the Louis Berger Group), and CohnReznick, who works with the Texas Division of Emergency Management (TDEM), to review the Park Board's potential FEMA receivables.

As of September 30, 2020, there are 19 FEMA projects with potential outstanding reimbursements totaling \$2.26 million dollars, and 4 projects with potential return of federal funds totaling \$13.7k, for a total of 23 hurricane Ike projects with a potential total receivable of \$2.25 million dollars.

Potential reimbursements are subject to change after state and federal review. Inevitably, some expenses are ruled ineligible for reimbursement by FEMA. TDEM has indicated that they are doing all they can to support and recommend reimbursement from FEMA to the Park Board. We do get opportunities to substantiate disallowed costs. In addition, once a reimbursement request is with FEMA, we are subject to their timeline, which can be lengthy. The return of federal funds will be deducted from future reimbursements – no cash outlay will be required from the Park Board.

Of the 23 projects:

- 6 have been fully submitted and awaiting FEMA approval and payment - \$159,568.23 in possible reimbursement
- 7 have been fully submitted and are with TDEM for testing and final review/recommendation to FEMA
- 1 is complete and pending full close and final submission (we are responding to requests for information)
- 2 are awaiting completion and have had requests for reimbursements submitted
- 2 are in the process of being closed out and pending final submission
- 1 is ongoing pending phase one completion and initial request for reimbursement, and
- 4 have been fully submitted and will likely require the return of federal funds

Accounting Staff and the Project Manager will continue to work together with our consultant, WSP USA, TDEM and their partner, CohnReznick, to ensure the Park Board is reimbursed for all eligible amounts.



Potential Outstanding FEMA Receivables as of 9/30/2020			
PW	Project Title	Potential Outstanding Receivable	Request For Reimbursement Status
7473	SW Bulkhead (Sand Stockpile)	\$31,589.59	Fully submitted - w/FEMA
14318	SW Bulkhead (Picnic tables, Rec. Equip., Fencing)	\$26,871.99	Fully submitted - w/FEMA
14320	SW Bulkhead (Seawolf Park Bait Shop)	\$51,838.74	Fully submitted - w/FEMA
14321	SW Bulkhead (Nash's Bait Camp Building & Site)	\$10,112.69	Fully submitted - w/FEMA
14408	SW Bulkhead (Stewart Beach Misc. Structures)	\$13,438.29	Fully submitted - w/FEMA
14519	SW Bulkhead (Beach Side of FM 3005 at 7 mile road)	\$25,716.93	Fully submitted - w/FEMA
8409	Seascape & Dellanera Beach Nourishment	\$196,736.49	Fully submitted - w/TDEM for testing
14274	AP @ Apffel Park (Big Reef Walkover)	\$134,300.44	Fully submitted - PB doc request
14367	Stewart Beach Pavilion Repairs	\$23,845.66	Fully submitted - w/TDEM for testing
14425	Stewart Beach Site	\$9,809.31	Fully submitted - w/TDEM for testing
14524	Rolling Stock (Heavy trucks and equipment)	\$137,190.60	Fully submitted - w/TDEM for testing
14612	Apffel Park Beach, Pavilion	\$392,053.57	Fully submitted - pending TDEM recommendation
14635	Ashton Villa Repairs	\$28,598.40	Fully submitted - w/TDEM for review
14653	AP @ Stewart Beach (Seawolf Park Ticket Booth)	\$22,369.38	Fully submitted - w/TDEM for testing
14051	Dellanera RV Park Site Utilities	\$325,195.27	Full close out in process
14613	Seawolf Park Grounds Site Features	\$46,799.31	Project awaiting completion; initial RFR has been submitted
14644	Seawolf Park USS Cavalla Repairs	\$16,644.82	Full close out in process
1657	Seawolf Park USS Stewart Righting & Moorings	\$357,039.39	Project awaiting completion; initial RFR has been submitted
14510	AP @ Seawolf Park Pavilion Demo & Rip Rap	\$413,675.43	Phase one of project awaiting completion; initial RFR in process
7503	Ashton Villa Water Remediation	(\$2,038.04)	Fully submitted - potential return of federal funds
14497	Mardi Gras Warehouse Contents	(\$6,222.13)	Fully submitted - potential return of federal funds
14643	Seawolf Park USS Cavalla Lowering	(\$5,000.00)	Fully submitted - potential return of federal funds
12847	Seawolf Park Pavilion Contents	(\$518.40)	Fully submitted - potential return of federal funds
Total		\$2,250,047.73	