



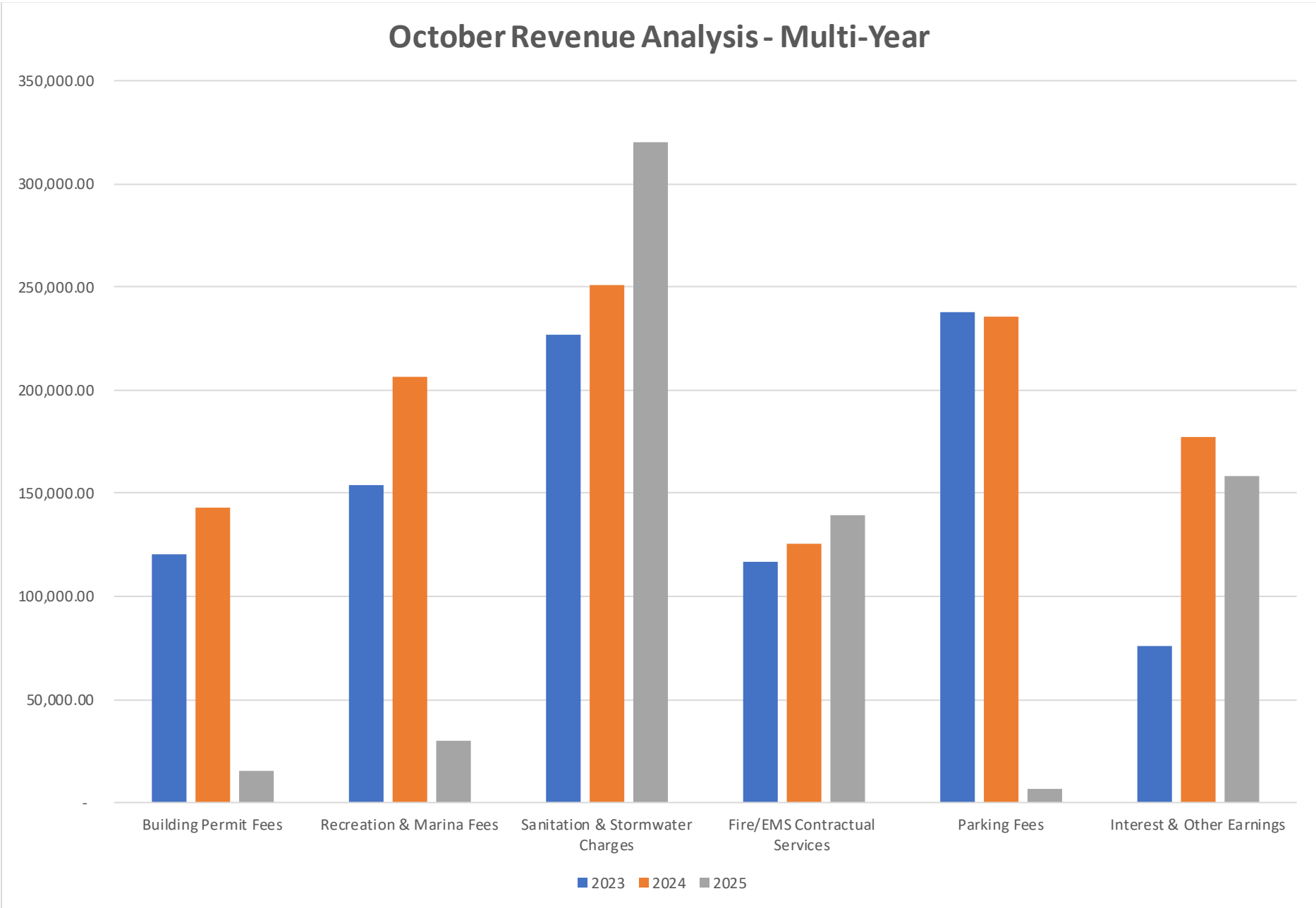
# **POST-HELENE & MILTON FINANCIAL ANALYSIS AND DAMAGE ASSESSMENT**

**December 11, 2024**

# **PRESENTATION AGENDA**

- I. Revenue & Expense Analysis – Hurricane Impacts**
  
- II. Damage Assessment – Current Status**
  
- III. Q&A**

# October Revenue Comparison – FY 2023, FY 2024, FY 2025



## October Revenue Comparison – Detailed List FY 2023, 2024, 2025

Revenue Type	Oct-23	Oct-24	Oct-25
Building Permit Fees	120,163.92	142,785.06	15,274.75
Recreation & Marina Fees	153,911.60	206,520.52	29,618.76
Sanitation & Stormwater Charges	226,535.60	251,086.01	320,488.36
Fire/EMS Contractual Services	117,074.45	125,816.97	138,979.78
Parking Fees	237,943.53	235,464.24	6,319.62
Parking Fines	51,326.20	37,590.89	15,394.83
Franchise Fees	59,005.61	47,855.11	34,004.62
Impact Fees	1,829.30	32,367.65	5,558.00
Interest & Other Earnings	76,007.26	176,894.29	158,275.56
Local Option, Use & Fuel Taxes	43,036.57	52,660.75	30,806.02
Other General Taxes	24,574.43	21,233.15	14,536.58
Other General Taxes, Continued	18,463.35	52,730.27	14,607.91
Other Miscellaneous Revenues	8,274.70	7,477.29	12,497.07
Other Permits And Special Assessments	8,380.20	19,215.00	700.00
Rents & Royalties	28,407.77	19,139.25	36,912.53
State Shared Revenues	43,222.98	44,387.58	42,068.30
Utility Service Taxes	70,072.99	64,637.39	61,366.85
<b>TOTAL:</b>	<b>1,288,230.46</b>	<b>1,537,861.42</b>	<b>937,409.54</b>
<b>% Change</b>		<b>19%</b>	<b>-39%</b>

# Reserve Analysis – Funds with Revenues Impacted by Hurricanes

	General Fund	Archibald Fund	Building Fund	Local Option Sales Tax Fund	Marina Fund	Parking Fund	Sanitation Fund	Stormwater Fund
Available Fund Balance - 9/30/23:	17,799,755	2,472,491	1,191,018	2,520,659	3,005,110	1,119,605	1,538,320	6,028,816
Actual Revenues - YTD FY 2024	12,178,010	2,985,751	1,151,097	6,153,954	1,588,303	3,383,771	1,873,421	2,313,315
Actual Expenses - YTD FY 2024	(15,664,045)	(3,654,899)	(1,280,463)	(6,377,389)	(850,165)	(1,091,747)	(1,745,498)	(2,673,269)
Projected Available Reserves - 10/1/24:	14,313,720	1,803,343	1,061,652	2,297,223	3,743,248	3,411,629	1,666,243	5,668,862
Projected Revenue Reduction - FY 2025:	(1,816,770)	(201,500)	(390,000)	(330,000)	(477,100)	(1,047,500)	(360,000)	-
Original Budgeted Revenues & Transfers In - FY 2025	13,567,044	2,150,000	1,345,000	734,000	2,031,200	3,728,750	1,887,000	3,549,949
Original Budgeted Expenditures & Transfers Out - FY 2025	(16,252,551)	(4,525,250)	(1,775,225)	(2,834,000)	(1,259,360)	(1,823,685)	(2,018,670)	(11,790,020)
To (From) Fund Balance - Original FY 2025 Budget	(2,685,507)	(2,375,250)	(430,225)	(2,100,000)	771,840	1,905,065	(131,670)	(8,240,071)
Estimated Available Fund Balance - 9/30/25:	9,811,443	(773,407)	241,427	(132,777)	4,037,988	4,269,194	1,174,573	(2,571,209)

**BUDGET SUMMARY BY CHARACTER**  
**CITY OF MADEIRA BEACH - FISCAL YEAR 2024-2025**

General Fund Tentative Millage Rate:

2.7500 mills

		Governmental							Proprietary						
No.	Character Description	Archibald Park Fund	Building Fund	Debt Service Fund	Gas Tax Fund	General Fund	Impact Fee Fund	Local Option Sales Tax Fund	Total	Marina Fund	Parking Fund	Sanitation Fund	Stormwater Fund	Total	Grand Total
31	Taxes	-	-	-	55,000	7,143,000	-	659,000	7,857,000	-	-	-	-	-	7,857,000
32	Permits, Fees And Special Assessments	-	1,305,000	-	-	707,500	179,050	-	2,191,550	-	-	-	-	-	2,191,550
33	Intergovernmental Revenue	1,451,000	-	-	41,000	1,349,500	-	-	2,841,500	70,000	-	-	1,274,700	1,344,700	4,186,200
34	Charges For Services	672,000	-	-	-	1,649,293	-	-	2,321,293	1,861,200	3,176,500	1,840,000	650,000	7,527,700	9,848,993
35	Judgements, Fines, & Forfeits	-	-	-	-	27,000	-	-	27,000	-	500,000	-	-	500,000	527,000
36	Miscellaneous Revenues	27,000	40,000	14,500	2,500	1,013,751	6,800	75,000	1,179,551	100,000	52,250	47,000	130,000	329,250	1,508,801
38	Other Sources	-	-	299,125	-	1,677,000	-	-	1,976,125	-	-	-	1,495,249	1,495,249	3,471,374
		2,150,000	1,345,000	313,625	98,500	13,567,044	185,850	734,000	18,394,019	2,031,200	3,728,750	1,887,000	3,549,949	11,196,899	29,590,918
	Fund Balance/Net Position Carryover Used	2,375,250	430,225	6,375	38,000	2,685,507	-	2,100,000	7,635,357	-	-	131,670	8,240,071	8,371,741	16,007,098
	<b>Total Sources</b>	<b>4,525,250</b>	<b>1,775,225</b>	<b>320,000</b>	<b>136,500</b>	<b>16,252,551</b>	<b>185,850</b>	<b>2,834,000</b>	<b>26,029,376</b>	<b>2,031,200</b>	<b>3,728,750</b>	<b>2,018,670</b>	<b>11,790,020</b>	<b>19,568,640</b>	<b>45,598,016</b>
10	Personnel Services	332,200	646,525	-	-	5,871,735	-	-	6,850,460	389,300	286,300	735,520	330,520	1,741,640	8,592,100
30	Operating Expenditures/Expenses	525,750	161,500	-	131,500	7,215,796	-	-	8,034,546	301,260	423,985	1,111,750	445,600	2,282,595	10,317,141
60	Capital Outlay	3,555,000	675,000	-	-	1,019,500	45,000	2,834,000	8,128,500	370,000	150,000	-	9,410,000	9,930,000	18,058,500
70	Debt Service	-	-	320,000	-	-	-	-	320,000	-	-	-	1,496,000	1,496,000	1,816,000
80	Grants And Aids	-	-	-	-	112,355	-	-	112,355	-	-	-	-	-	112,355
90	Other Uses	112,300	292,200	-	5,000	2,033,165	-	-	2,442,665	198,800	963,400	171,400	107,900	1,441,500	3,884,165
		4,525,250	1,775,225	320,000	136,500	16,252,551	45,000	2,834,000	25,888,526	1,259,360	1,823,685	2,018,670	11,790,020	16,891,735	42,780,261
	Fund Balance/Net Position Available	-	-	-	-	-	140,850	-	140,850	771,840	1,905,065	-	-	2,676,905	2,817,755
	<b>Total Uses</b>	<b>4,525,250</b>	<b>1,775,225</b>	<b>320,000</b>	<b>136,500</b>	<b>16,252,551</b>	<b>185,850</b>	<b>2,834,000</b>	<b>26,029,376</b>	<b>2,031,200</b>	<b>3,728,750</b>	<b>2,018,670</b>	<b>11,790,020</b>	<b>19,568,640</b>	<b>45,598,016</b>

# GENERAL FUND – FY 2025 PROJECTED REVENUE LOSS

Fund Name	Account	Department Name	Account Description	FY 2025 Original Budget	Percentage Reduction	Amount Reduction
General Fund - (1)	001.1400.311000	Non-Departmental - (1400)	Ad Valorem Taxes	5,782,000	15%	867,300
General Fund - (1)	001.1400.314100	Non-Departmental - (1400)	Utility Service Tax - Electric	840,000	25%	210,000
General Fund - (1)	001.1400.323100	Non-Departmental - (1400)	Progress Energy Franchise	627,000	20%	125,400
General Fund - (1)	001.1400.335180	Non-Departmental - (1400)	Half Cent Sales Tax Revenue	334,000	25%	83,500
General Fund - (1)	001.1400.315200	Non-Departmental - (1400)	Communications Services Tax	242,000	20%	48,400
General Fund - (1)	001.1400.335125	Non-Departmental - (1400)	State Revenue Sharing	175,000	15%	26,250
General Fund - (1)	001.1400.347400	Non-Departmental - (1400)	Special Event Fee	175,000	50%	87,500
General Fund - (1)	001.1400.362000	Non-Departmental - (1400)	Rent	143,679	25%	35,920
General Fund - (1)	001.1400.314300	Non-Departmental - (1400)	Utility Service Tax - Water	130,000	35%	45,500
General Fund - (1)	001.1050.316000	Community Development - (1050)	Local Business Tax Receipts	115,000	40%	46,000
General Fund - (1)	001.5000.347502	Recreation - (5000)	After School Program	105,000	50%	52,500
General Fund - (1)	001.5000.347503	Recreation - (5000)	Summer Program	95,000	50%	47,500
General Fund - (1)	001.5000.347501	Recreation - (5000)	Recreation Programs	45,000	50%	22,500
General Fund - (1)	001.5000.347504	Recreation - (5000)	Field Rentals	45,000	50%	22,500
General Fund - (1)	001.5000.347508	Recreation - (5000)	Youth Leagues	40,000	50%	20,000
General Fund - (1)	001.5000.347505	Recreation - (5000)	Sponsorships	30,000	50%	15,000
General Fund - (1)	001.1000.347908	City Manager - (1000)	Misc Store Income-Taxable	25,000	25%	6,250
General Fund - (1)	001.1400.329102	Non-Departmental - (1400)	Rental Inspection Fees	25,000	75%	18,750
General Fund - (1)	001.1400.362002	Non-Departmental - (1400)	Facility Rentals	22,000	50%	11,000
General Fund - (1)	001.1400.354002	Non-Departmental - (1400)	Code Enforcement Fines	20,000	50%	10,000
General Fund - (1)	001.1000.347910	City Manager - (1000)	Purchases Store	15,000	25%	3,750
General Fund - (1)	001.4000.329101	Fire/Ems - (4000)	Fire Inspection Fees	15,000	75%	11,250
				<b>Total Projected Reduction:</b>		<b>1,816,770</b>

# OTHER GOVERNMENTAL FUNDS – FY 2025 PROJECTED REVENUE LOSS

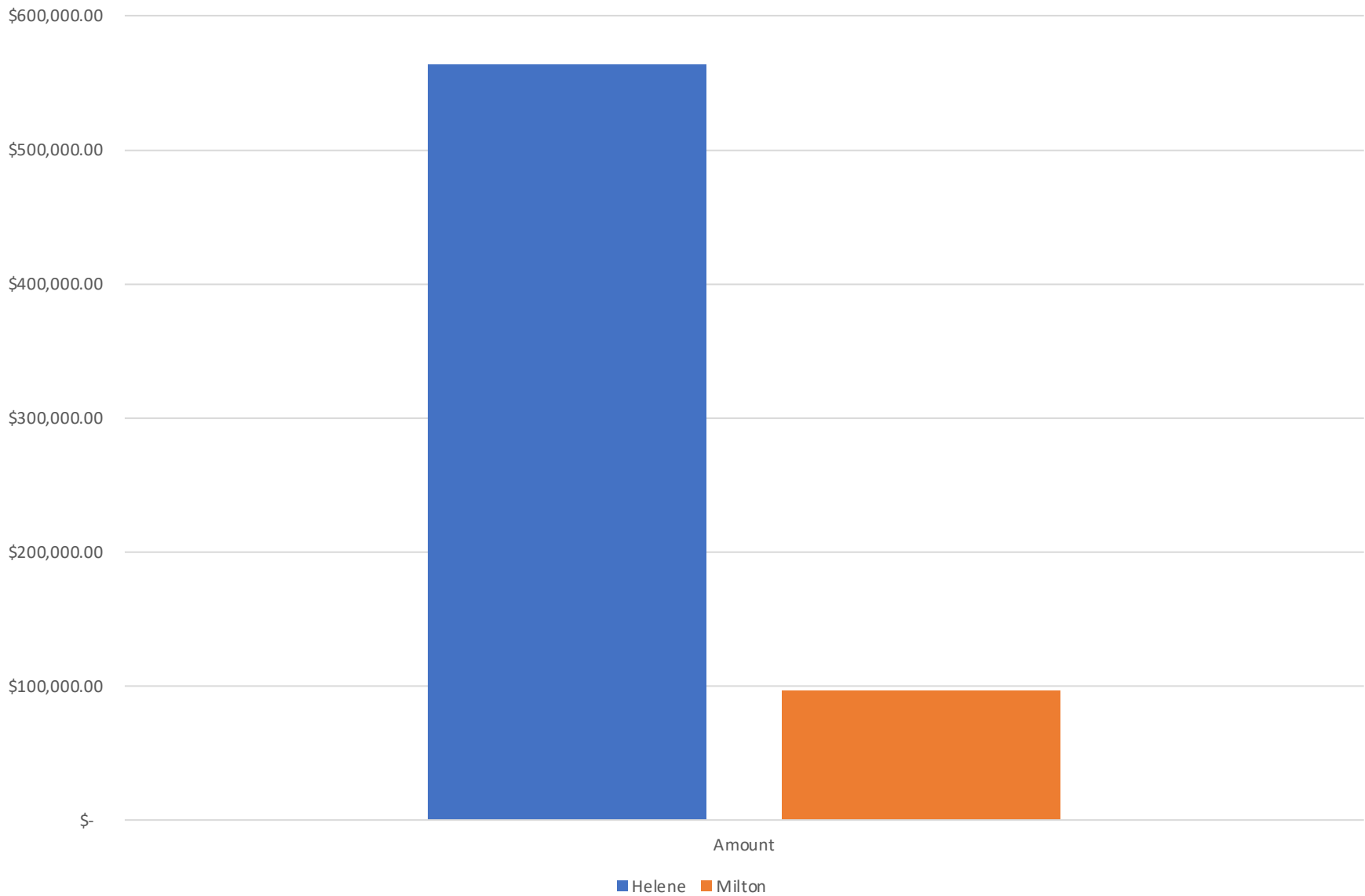
Fund Name	Account	Department Name	Account Description	FY 2025		
				Original Budget	Percentage Reduction	Amount Reduction
Building Fund - (125)	125.5240.322000	Building Services - (5240)	Building Permits	1,300,000	30%	390,000
Local Option Sales Tax Fund - (103)	103.9000.312600	Special Projects - (9000)	7th Cent Sales Tax Revenue	659,000	25%	164,750
Archibald Park Fund - (110)	110.9910.344507	Archibald - (9910)	Archibald Beach Parking Meters	550,000	25%	137,500
Archibald Park Fund - (110)	110.9910.347509	Archibald - (9910)	Concession-Snack Shack	110,000	50%	55,000
Archibald Park Fund - (110)	110.9910.347202	Archibald - (9910)	Beach Walkover Chair Rentals	12,000	75%	9,000
<b>Total Projected Reduction:</b>						<b>756,250</b>



# ENTERPRISE FUNDS – FY 2025 PROJECTED REVENUE LOSS

Fund Name	Account	Department Name	Account Description	FY 2025	Percentage Reduction	Amount Reduction
				Original Budget		
Marina Fund - (405)	405.9300.347901	Marina - (9300)	Unleaded Fuel Sales	3,000,000.00	25%	750,000.00
Marina Fund - (405)	405.9300.347904	Marina - (9300)	Purchases Fuel	(2,500,000.00)	25%	(625,000.00)
Marina Fund - (405)	405.9300.347903	Marina - (9300)	Diesel - Commerical	500,000.00	25%	125,000.00
Marina Fund - (405)	405.9300.347908	Marina - (9300)	Misc Store Income-Taxable	350,000.00	25%	87,500.00
Marina Fund - (405)	405.9300.347910	Marina - (9300)	Purchases Store	(250,000.00)	25%	(62,500.00)
Marina Fund - (405)	405.9300.347913	Marina - (9300)	Marina Slip Rent	250,000.00	25%	62,500.00
Marina Fund - (405)	405.9300.347902	Marina - (9300)	Diesel Sales	200,000.00	25%	50,000.00
Marina Fund - (405)	405.9300.347911	Marina - (9300)	Dry Storage Fees	160,000.00	25%	40,000.00
Marina Fund - (405)	405.9300.347912	Marina - (9300)	Transient Rentals	120,000.00	33%	39,600.00
Marina Fund - (405)	405.9300.347914	Marina - (9300)	Annual Fishing Tournament	20,000.00	50%	10,000.00
Parking Fund - (407)	407.6500.344504	Parking Management - (6500)	Village Blvd. Parking	1,500,000.00	25%	375,000.00
Parking Fund - (407)	407.6500.344502	Parking Management - (6500)	City/South Beach	800,000.00	25%	200,000.00
Parking Fund - (407)	407.6500.354001	Parking Management - (6500)	Parking Fines	500,000.00	50%	250,000.00
Parking Fund - (407)	407.6500.344501	Parking Management - (6500)	John's Pass Village	450,000.00	25%	112,500.00
Parking Fund - (407)	407.6500.344505	Parking Management - (6500)	Misc. Lot Parking	410,000.00	25%	102,500.00
Parking Fund - (407)	407.6500.344508	Parking Management - (6500)	Business Parking Permit	15,000.00	50%	7,500.00
Sanitation Fund - (402)	402.7000.343400	Sanitation - (7000)	Sanitation Charges	1,800,000.00	20%	360,000.00
Stormwater Fund - (404)	404.9200.343700	Stormwater - (9200)	Stormwater Service	650,000.00	0%	-
				<b>Total Projected Reduction:</b>		<b>1,884,600</b>

## Comparison of Hurricane-Related Expenses Paid To Date



# HELENE EXPENSES INCURRED – TOP 10 VENDORS

<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>
Luxe Flush	196,060.00	Bathroom rentals
Servpro Team Shaw	135,452.64	Downstairs flood damage - remediation work Emergency rental of 3 CAT 920 loaders and 3 skid steers for
Ring Power Corporation	47,047.40	Hurricane Beach Cleanup
Schindler Elevator Corporation	32,342.92	Elevator Repair after Hurricane Helene flooding Hurricane asphalt repair: mobilization, remove existing
Keystone Excavators, Inc.	29,750.00	asphalt and replace with new and stripe
USA Voltage LLC	15,978.00	Check out panels, clean electrical connections at marina
Wastequip, LLC	12,754.82	Purchase of 200 64 Gallon Toters due to hurricane loss
Right Now Refrigeration Co.	12,057.52	New Ice Machines at Marina Replace Kohler brand equipment damaged from hurricane
Volt USA, LLC	9,950.00	(generator, air compressor, pressure washer, and more)
Smith Industries, Inc	7,633.88	Fence installation at Marina
<b>Total:</b>	<b>499,027.18</b>	

# MILTON EXPENSES INCURRED – TOP 5 VENDORS

<b>Vendor</b>	<b>Amount</b>	
Slyce Madeira Beach, LLC	21,770.00	Pizza to feed displaced residents due to hurricane
Palm Trees Direct, LLC	16,726.00	Replacement of palm trees for ROC park
Coastal Contracting & Restoration	10,120.37	Repairs made to Marina Ship Store after Hurricane Milton wind damage
W & A Cleaning Services, LLC	8,670.00	Temporary Bathroom and Showers cleaning fee
Funnel Vision	<u>7,538.81</u>	Food for community following Hurricane Milton
<b>Total:</b>	<b>64,825.18</b>	

# **DAMAGE ASSESSMENT – CURRENT STATUS**

## DAMAGE ASSESSMENT – LAND & INFRASTRUCTURE

Responsible Department	Description of Damage	Estimated Cost to Repair or Replace	Current Status of Repair or Replacement
Public Works	Johns Pass Village - 75% of Flexi Pave damaged		Waiting for proposals
Public Works	Johns Pass Village - 25% Concrete Curbs damaged		Waiting for proposals
Public Works	Johns Pass Village - 15% Pavers damaged		Waiting for proposals
Public Works	Johns Pass Village - All electric damaged by flood		Waiting for full assessment from USA Voltage
Public Works	Johns Pass Village - Chamber building flooded 2+ feet		
Public Works	Johns Pass Village - HVAC Condenser flooded	\$4,422.54	Harper Limbach LLC Replaced
Public Works	Johns Pass Village - Bell Tower - All wood fascia damaged		Hazards removed - Pricing out replacement panels
Public Works	Johns Pass Village - Boardwalk- 3 pilings need replaced, 8 sections of handrail loose, 10 sections of cross bracing damaged and West Stairs destroyed	\$50K - \$70K	Waiting on Engineering for new piling specs, 3 pilings have been crutched
Public Works	Johns Pass Village - West stairs completely damaged		Repaired waiting for West handrail
Public Works	Johns Pass Park - New asphalt damaged 35%		Waiting for direction
Public Works	Johns Pass Park - 60 Parking stops	\$6,000 - \$8,000	Waiting for quotes
Public Works	Johns Pass Park - Handrail on Walkover damaged completely		Handrail removed and sent to Gator Dock
Public Works	Johns Pass Park - Landscaping park wide destroyed	\$15k	Creating landscape plan
Public Works	Johns Pass Park - Chainlink fence enclosure damaged from flooding		
Public Works	Johns Pass Park - Jetty sidewalk damaged during Helene. Lifted several panels and removed one.		Waiting for Army Corp for pre application meeting.
Public Works	Johns Pass Park - Restrooms fascia damaged		Looking for contractor
Public Works	Johns Pass Park - 9 Picnic tables gone	\$15K	Waiting for approval
Public Works	Johns Pass Park - Bathroom Building Damage- Camaera & Soffit	\$3K	Camera has been repaired waiting for quote for bathroom
Public Works	130th Parking lot - New Asphalt scraped in several locations and striping scraped from sand cleanup		Waiting for direction
Public Works	130th Parking Lot / Access - landscaping in dune area damaged from flooding	\$5K - \$10K	Creating Landscape plan

## DAMAGE ASSESSMENT – LAND & INFRASTRUCTURE, CONTINUED

Responsible Department	Description of Damage	Estimated Cost to Repair or Replace	Current Status of Repair or Replacement
Public Works	130th Parking Lot / Access- Handrail on East side bent		
Public Works	130th Parking Lot / Access- Rules sign and location signs missing	\$300	Collecting inventory for sign order
Public Works	131st Parking Lot / Access- New Asphalt damaged		Waiting for Direction
Public Works	132nd Parking Lot / Access - Parking lot on West Side Gulf Ln Damaged from flooding	\$29,500	Keystone removed and repalced on November 11
Public Works	132nd Parking Lot / Access - Ashpalt on East parking lot scraped		Waiting for Direction
Public Works	132nd Parking Lot / Access - 23 Parking stops damaged	\$2,300	Replaced
Public Works	132nd Parking Lot / Access - Beach Signs missing	\$300	Collecting inventory for sign order
Public Works	132nd Parking Lot / Access - Concrete Curb damaged	\$5K - \$10K	
Public Works	133rd Parking Lot / Access - Bollard missing	\$100	Replaced
Public Works	133rd Parking Lot East - Parking lot damaged	\$5K - \$10K	
Public Works	133rd Parking Lot East - Parking stops missing / damaged 13	\$1,300	Replaced missing
Public Works	134th Parking Lot / Access - Boardwalk damaged boards hand rail damaged on East end		Access closed
Public Works	134th Parking Lot / Access - New Asphalt damaged		Waiting for Direction
Public Works	134th East Parking lot - 7 parking stops damaged	\$700	Waiting for quote for replacements
Public Works	135th Parking Lot / Access - New Asphalt Damaged		Waiting for Direction
Public Works	135th Parking Lot / Access - Beach Bench Missing	\$500 - \$1K	Collecting inventory
Public Works	Gulf Blvd Undergrounding - 4" conduit from 132nd to 135th on Gulf Ln compacted with sand and needs replaced	\$65K - \$75K	Waiting for BOC approval
Public Works	136th Parking Lot / Access - Beach Walk over completely destroyed		Waiting for proposal
Public Works	136th Parking Lot / Access - Paver driveway damaged on South side		Waiting for Contractor
Public Works	137th Access - Palm trees, and agave's gone	\$5K	Collecting inventory for plant order
Public Works	140th Access - Whole access sloped and damaged on East and West Side		Waiting for proposal

## DAMAGE ASSESSMENT – LAND & INFRASTRUCTURE, CONTINUED

Responsible Department	Description of Damage	Estimated Cost to Repair or Replace	Current Status of Repair or Replacement
Public Works	Tom & Kitty Stuart Park - Seawall gone		Waiting on Engineering
Public Works	Tom & Kitty Stuart Park - Beach Walkover gone		Waiting on Engineering
Public Works	Tom & Kitty Stuart Park - Parking lot pavers 50% damaged or missing		Waiting for Seawall and Beach Access
Public Works	Tom & Kitty Stuart Park - Bathroom Trailer gone	\$75K	Waiting for direction and park build out
Public Works	Tom & Kitty Stuart Park - Landscaping & Irrigation gone	\$15K - \$20K	Waiting for build out
Public Works	Tom & Kitty Stuart Park - Utilites damaged		Waiting on Engineering
Public Works	142nd Access - Concrete walkway undermined from flood and collapsed during cleanup		Waiting for proposal
Public Works	148th Access - Concrete walkway undermined from flood and collapsed during cleanup		Waiting for proposal
Public Works	149th Access - Concrete walkway damaged from flood		Waiting for proposal
Public Works	Beach Accesses - All signs on East and West side missing along with post U Channel Post	\$5K	Collecting citywide inventory
Public Works	Archibald Park - Asphalt damaged		Waiting for sand to be cleared on the South side to fully assess
Public Works	Archibald Park - Concrete curb and sidewalk damaged		Waiting for sand to be cleared on the South side to fully assess
Public Works	Archibald Park - Sit wall missing top caps and severely damaged		Waiting for sand to be cleared on the South side to fully assess
Public Works	Archibald Park - Shower pads and railing damaged		Waiting for sand to be cleared on the South side to fully assess
Public Works	Archibald Park - Electric to all light post flooded		Waiting for sand to be cleared on the South side to fully assess
Public Works	Archibald Park - Handrail damaged on N driveover		Waiting for Welder to repair
Public Works	Archibald Park - Landscaping severely damaged	\$20K - \$25K	Waiting for sand to be cleared on the South side to fully assess
Public Works	Archibald Park - Exit Pillar Damaged		Waiting for Contractor
Public Works	Archibald Park - Parking Stops missing		Waiting for sand to be cleared on the South side to fully assess



## DAMAGE ASSESSMENT – LAND & INFRASTRUCTURE, CONTINUED

Responsible Department	Description of Damage	Estimated Cost to Repair or Replace	Current Status of Repair or Replacement
Public Works	154th Access - Concrete walkway damaged from flood		Waiting for proposal
Public Works	154th Access - All signs missing	\$500	Collecting inventory for sign order
Public Works	Patriot Park - All Electrical Damaged due to flooding. New conduit and panels needed	\$20K - \$30K	Electrician in the middle of full assessment and repairs
Public Works	Patriot Park - Seawall Bollard Lights damaged due to flooding	\$10K - \$50K	Electrician looking for alternative. Electric or solar
Public Works	Patriot Park - Landscaping Damaged from flooding (Heros garden & Oak trees)	\$5K - \$10K	Compiling a citywide list for plant order
Public Works	133rd & Boca Ciega Ave - Seawall Cap is cracked	\$5K	Waiting for contractor quote
Public Works	133rd & Boca Ciega Ave - Bollards and Paver damage	\$2,500	Compiling a list for contractor to inspect
Public Works	131st & Boca Ciega Dr. Street End- Seawall Cap damaged by neighbors dock	\$2,500	Waiting for contractor to inspect
Public Works	Gulf Blvd Medians - 11 planted medians plants damaged by flooding along with Ground cover of shell	\$10k-30K	Compiling a citywide list for plant order
Public Works	Gulf Blvd Medians- 11 medians electrical panels and wiring damaged	\$5K - \$15K	Waiting for full assessment from USA Voltage

## DAMAGE ASSESSMENT – LAND & INFRASTRUCTURE, CONTINUED

Responsible Department	Description of Damage	Estimated Cost to Repair or Replace	Current Status of Repair or Replacement
Recreation	ROC Park Curbing		Quoted - Waiting for other contractors to complete work to avoid further damage.
Recreation	Softball Field Netting	\$ 47,000.00	In Process of being repaired.
Recreation	Recreation Center Gutters		Contacted - Waiting on date for Service
Recreation	ROC Park Water Fall - All electrical equipment		Pumps ordered and/or being rehabbed.
Recreation	ROC Park Splash Pad - All Electrical Equipment		Pumps ordered and/or being rehabbed.
Recreation	Floating Dock		Repairs
Recreation	Observation Pier - Hit by Boat		Boat finally removed. Waiting on Repair Quotes
Recreation	Athletic Fields Internet infrastrucutor and Service	\$ -	Completed
Recreation	Pressure Wash All Areas of ROC Park Touched by Flood Waters		50% Complete
Recreation	Pressure Wash All Areas of Athletic Complex Common Area		Waiting for other contractors to complete work to avoid further need.
Recreation	ROC Park Trees - Dead due to Storm	\$ 16,726.00	Completed
Recreation	Irrigation System		In Process of being repaired.
Recreation	Electric Throughout ROC Park		Repaired
Recreation	Shade Structures in Athletic Field Area	\$ 10,605.00	In Process of being repaired.
Recreation	Temporary Fence on Field 3	\$ 16,137.15	Complete
Recreation	Various Fence Repairs throughout the Complex		Waiting for other contractors to complete work to avoid further need

## DAMAGE ASSESSMENT – FACILITIES

Responsible Department	Description of Damage	Estimated Cost to Repair or Replace	Current Status of Repair or Replacement
Building & Comm. Dev.	1st Floor of City Hall Flood Damage		
Building & Comm. Dev.	ServPro has removed all damage from 1st floor	\$ 135,452.64	
Building & Comm. Dev.	Building & Comm. Dev. contents	\$ 55,000.00	
Marina	Sofit and fascia damaged dry wall and ceiling tiles	\$ 10,226.93	replaced
Recreation Center	Flood damage		
Recreation Center	ServPro cost to remove damaged area in Rec. Cente	\$ 75,668.99	
Recreation Center	Rec. Center building contents	\$ 21,086.00	

## DAMAGE ASSESSMENT – VEHICLES

Responsible Department	Description of Damage	Estimated Cost to Repair or Replace	Current Status of Repair or Replacement
Parking	2022 Kubota - flood damage #94	\$ 22,534.22	total per city mechanic, needs to be disposed
Parking	2019 Chevy Equinox - flood damage #96	\$ 22,823.00	totaled and disposed
Public Works Admin	2019 Elgin Street Sweeper #77	\$ 295,000.00	totaled and needs to be disposed
Public Works Admin	2003/04 Ford F550 Dump Truck #Old 19	\$ -	on surplus lot

## DAMAGE ASSESSMENT – EQUIPMENT

Responsible Department	Description of Damage	Estimated Cost to Repair or Replace	Current Status of Repair or Replacement
Public Works Admin	K & K Message Board #T-12	\$ 12,136.00	
Public Works Admin	New Kohler Generator at 141st Stormwater Station	\$ 75,000.00	
Public Works Admin	Old Generator at 141st Storm Station	\$ 30,000.00	
Public Works Admin	Bathroom Trailer at Kitty Stuart Park	\$ 56,900.00	totalled needs to be replaced, new one purchased
Archibald	2023 Triple Crown Utility Trailer T-16	\$ 3,066.59	
Public Works Admin	1990 Trailer mounted generator #08	\$ 18,956.00	likely cost to replace \$30,000
Recreation	2020 Big Tex Trailer #T-1	\$ 3,500.00	
Recreation	2024 Diamond Cargo 7x14 Trailer #T-2	\$ 6,436.69	
Recreation	John Deere Gator	\$ 5,000.00	Needs to be taken to John Deere for Quote
Recreation	John Deere 3 Wheel Sand Rake; Water Damage from Rain	\$ 2,484.74	Completed
Recreation	Kohler Command Mower	\$ 15,000.00	Has not begun due to the School Field being used for school activities.
Recreation	Pallet of Rye Grass for Ball Fields	\$ 38,500.00	Completed
Recreation	Athletic Field Equipment Damaged by Flooding	\$ 3,744.88	Completed
Marina	2 Fuel Pumps - PMC	\$ 26,825.90	Quote received
Marina	Control Box for Fuel pumps	\$ 1,385.00	Purchased
Marina	2 Koolair Ice Machines	\$ 12,037.52	Replaced
Marina	Marine Sani pump-out motor & Control Box submerged under water	\$ 2,472.70	Replaced
Marina	Front Security Gate - Viking electrical short from water damage	\$ 7,633.88	Replaced
Marina	Security Camera Control Box X4 corroded from salt water and mud	\$ 2,120.50	Replaced Waiting on Invoice
Marina	Boat Lift Control Box X8 - TEC II mud, silt and moisture damage	\$ 8,000.00	Quote Recived
Marina	Main Breaker Panels for Docks - Eaton Breakers		Repaired
Marina	Dock Power Pedestals-Eaton submerged in water	\$ 46,888.00	Pedestal Only, Labor not included
Marina	25 dock boards ripped off their anchors and floated away	\$ 10,998.75	Waiting to Purchase
Marina	Dock boards, pilings and finger piers damaged due to wind and waves		Replaced Waiting on Invoice
Marina	Gondola Displays 5 units received water damage and swelling	\$ 2,325.00	Waiting to Purchase
Marina	120 feet of Vinyl Fence blown apart by Milton	\$ 6,360.00	Waiting for Quote
Marina	Aluminum Awning blown away	\$ 1,058.97	Replaced
Marina	Marina Sign wind damage	\$ 7,000.00	Quote Received
Building & Comm. Dev.	2 Konica copiers	\$ 3,361.00	
Stormwater	Transformer at 141st Stormwater Station		
Stormwater	Flygt Control Panel at 141st Stormwater Station		In the process of being repaired
Stormwater	Flygt Model submersible pump for 141st Stormwater Station	\$ 41,481.90	Quote received