PROJECT	FEMA GRANT	CEPD STATUS	GRANTOR STATUS	BILLED	TO BE BILLED	26/27 LGFR	27/28 POTENTIAL	STATE	FEDERAL	NOTES
Hurricane Irma Grant	DR4337-PW6059 Hurricane Irma	Rqd Docs submitted	Lg Proj Closeout Stage/ Payment Approved in Payables Process					$1,478.68	$26,616.28	This was an old open project on the Irma grant for management costs reimbursement. I created a DAC (Direct Administrative Cost) Workbook with Dan Munt, John Reigert and Jennifer Nelson's pay, classification and Fringe Benefits for time spent on the Irma Project/Grant and submitted for reimbursement. Just FYI, Erica at Aptim said she had been 'working with' trying to get documentation from Evan on this since 2020, and Kaitln at FDEP said same since 2022. All documents he submitted were denied approval.
Hurricane Ian Grant	**DR4673 HURRICANE IAN**	Rqd Docs submitted	Lg Proj Closeout Stage							
Hurricane Ian Grant	Proj. No. 697793 Alison Hagerup Beach Project	Rqd Docs submitted	Officially Closed Out 5/15/26							
Hurricane Ian Grant	Proj. No. 709499 Captiva Beach Dune Protection	Rqd Docs submitted	Officially Closed Out 5/18/26							This was the 800K we got for sea oat replacement
Hurricane Ian Grant	Proj. No. 742413 Mgmt Costs	Rqd Docs submitted	Approved/In Payables Process (10 step process, per FDEM can take a year)							This is also a Mgmt Cost Project but under the Ian Grant, I created same as above but using employees here during the Ian Grant period.
Hurricane Ian Grant	Proj. No. 745371 Sea Oats	Rqd Docs submitted	Officially Closed Out 5/18/26							
	FDEP GRANT	**CEPD STATUS**	**GRANTOR STATUS**	**BILLED**						
2021 Project	19LE4	Billing #2 Submitted 6/18/26	In Review 7/16/26 UPDATE: WAITING ON NEW AGREEMENT FROM FDEP		$166,712.07					This is the LE194 (LGFR for 2019), it was for the 2021 Project, I worked with Erica at Aptim to pull together documentation to bill out line items that had not been previously billed. 7/16/26 UPDATE: THIS GRANT EXPIRED ON 3/30/26, THE AMMENDMENT THAT FDEP HAD US EXECUTE IS NOT VALID AND PER CALEB HILL W/ FDEP IN AN EMAIL DATED 7/10/26 , HE WILL HAVE TO WRITE A NEW AGREEMENT SO THAT WE CAN BILL FOR THAT OLD MONEY FROM THE 21 PROJECT
2021 Project	21LE1	Temporary hold while working on 25LE1		TBD						
2025 Project	23LE7	Billing #1 Submitted 5/30/26	In Review/This was required for pre-payment		$3,377,048.76					13+MM was a pre-pay, the 3+MM was a shortfall in our 23LE1 LGFR for cost of construction. I have worked with FDEP to get it moved /approved to be billed on the 21LE1 since there were excessive construction funds approved on the 21LE1. I was told that they are usuallly Project Specific and it is not something they typically allow but it has been approved as of 6/19/26 per Caleb Hill at FDEP. Will get this billed ASAP. 7/16/26 UPDATE: FDEP FUNDS WERE SPREAD ACROSS SEVERAL AGREEMENTS, I HAVE NOT BILLED YET BUT DID HAVE A PLACE HOLDER PUT IN OUR ACCOUNTING SO THAT THE BOARD CAN SEE THAT IT IS COMMITTED $ FROM THE FDEP.
2025 Project	25LE1	Billing #1 Submitted 6/16/26	In Review	$138,773.13						This is billing to the 25LE1, which a request for reimbursement for assorted invoices (APTIM, Perry's for the escarpment, SCCF, etc) our project we just finished 7/16/26 NO UPDATE
Bayside Adaption	LPA0483-Bayside Adaption	Rqd Docs/Payment Request submitted	6/9 Notified in receipt of all documentation and Accepted							

	STATE & LOCAL GRANTS									
TDC - Alison Hagerup	25/26 AGREEMENT			$27,614.34						On going reimbursement billing 10/1/25 to 9/30/26
Captiva Invasive Species	FWC 25109 Invasive Species			$240,875.93						
2025 Project	2025 ILA - Lee County Interlocal Agreement	Invoice submitted 6/11/26	Under review at County	$3,186,742.49						ILA Invoice was sent to county on 6/11/26