

**HURRICANE IKE RESPONSE AND RECOVERY
ESTIMATED COSTS AND REIMBURSEMENTS
FROM INSURANCE AND FEMA
(amounts expressed in thousands)**

DEPARTMENT/FUND	EST. REIMBURSABLE EXPENDITURES (1)				EST. EQUIPMENT USE (5)			EXPENDED/ INCURRED 10/10/08 (6)	STRAIGHT TIME CITY EMPLOYEES (7)
	INSURED (2) +	FEMA ELIGIBLE 75% (3)	FEMA ELIGIBLE 100% (4) =	TOTAL	FEMA REIMB 75% +	FEMA REIMB 100% +	TOTAL		
GENERAL FUND									
Administration and Regulatory Affairs	\$0	\$515	\$0	\$515	\$0	\$0	\$0	\$1,487	\$0
Affirmative Action (1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0
Fire	\$0	\$0	\$2,500	\$2,500	\$0	\$0	\$0	\$1,511	\$0
General Services	\$20,465	\$4,340	\$0	\$24,805	\$701	\$0	\$701	\$4,410	\$0
Health and Human Services	\$0	\$487	\$0	\$487	\$0	\$0	\$0	\$675	\$800
Houston Emergency Center	\$0	\$397	\$0	\$397	\$0	\$0	\$0	\$585	\$139
Human Resources	\$0	\$7	\$0	\$7	\$0	\$0	\$0	\$1	\$36
Information Technology (1)	\$0	\$151	\$0	\$151	\$0	\$0	\$0	\$151	\$0
Legal	\$0	\$4	\$0	\$4	\$0	\$0	\$0	\$0	\$8
Library (1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243	\$0
Municipal Courts Admin	\$0	\$106	\$0	\$106	\$0	\$0	\$0	\$81	\$49
Parks & Recreation	\$950	\$2,344	\$1,580	\$4,874	\$100	\$1,185	\$1,285	\$3,702	\$2,500
Planning & Development (1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27	\$0
Police (1)	\$0	\$0	\$21,500	\$21,500	\$0	\$800	\$800	\$21,615	\$0
Public Works & Engineering (1)	\$0	\$10,596	\$3,829	\$14,425	\$800	\$300	\$1,100	\$4,240	\$8,029
Solid Waste Management	\$0	\$8,500	\$112,104	\$120,604	\$0	\$2,556	\$2,556	\$37,373	\$0
Subtotal General Fund	\$21,415	\$27,447	\$141,513	\$190,375	\$1,601	\$4,841	\$6,442	\$76,102	\$11,561
OTHER FUNDS									
Airport Systems	\$18,270	\$1,229	\$0	\$19,499	\$48	\$0	\$48	\$1,985	\$3,850
Convention & Entertainment	\$0	\$1,080	\$0	\$1,080	\$0	\$0	\$0	\$710	\$0
Housing and Community Development	\$0	\$213	\$0	\$213	\$12	\$0	\$12	\$2	\$504
Combined Utility System Fund (1)	\$14,895	\$3,942	\$0	\$18,837	\$300	\$0	\$300	\$17,796	\$2,649
Subtotal Other Funds	\$33,165	\$6,464	\$0	\$39,629	\$360	\$0	\$360	\$20,493	\$7,003
ALL FUNDS TOTAL	\$54,580	\$33,911	\$141,513	\$230,004	\$1,961	\$4,841	\$6,802	\$96,595	\$18,564

NOTES:

(1) "Estimated Reimbursable Cost" includes estimates provided by departments September 25th except as noted. Affirmative Action, Information Technology, Library, and Planning & Development reported no estimated cost on September 25th but are reporting expenditures in "burn report". Police's expenditures in "burn report" have exceeded original estimate of \$19 million. PWE's estimated costs reported by division have been split into General Fund and CUS.

(2) "Insured" expenditures include estimated cost of damage to city facilities: buildings, water and sewer facilities, and airport properties. The city's policy is based on a deductible (3% or 5%) of the covered replacement value of each facility with a per incident citywide cap of \$20 million.

(3) "FEMA Eligible" - 75%" includes storm preparation and remediation after the storm with the exception of debris.

(4) "FEMA Eligible - 100%" includes debris collection and disposal through October 27th. City force overtime and equipment are covered. The amounts shown assume 85% of debris is collected by October 27th.

(5) "Estimated Equipment Use" is based on FEMA schedules for use of city owned equipment. This represents cost, but not actual expense in the General Fund. FEMA reimbursement reduces the amount of out-of-pocket cost to the City as shown in the "City Share" line of the Funding Estimate.

(6) "Expended/Incurred" is based on "burn report" totals as of the date shown.

(7) "Straight Time City Employees" includes all straight time costs and are shown as unreimbursable under federal regulations. If straight time is deemed related to permanent repairs to city facilities, it will be reimbursable.