

Final Close Out Report for FY 2018-19
for the Major Damage Restoration Resevation

FY Totals:	Count:	225	Relative Cost
	Contract Amount:	\$590,518,000	78%
	R/W Capital:	\$8,015,000	1%
	Support:	\$159,402,000	21%
Total DO Cost:		\$757,935,000	

* Programmed informal bid projects do not show contract/support costs.
See CTIPs for current programming information

Event codes:
CA18-1 Oct'17 Seven fires
CA18-2 Oct'17 Napa Fire Complex
CA18-3 Dec'17 SoCal Fires
CA18-4 Mar 21-22, 2018 Thomas Fires and Santa Barbara Mudslides
CA18-5 July 2018 San Bernandino Monsoon
CA18-6 July 2018 Wildfires
CA 19-1 Nov. 8, 2018 Wildfires (Camp, Hill, Woolsey)
CA19-2 JAN/FEB 2019 STORMWATER

FY2018-19	ISSUE DATE	AMOUNT
Original Reservation	7/1/2018	\$140,000,000
Additional Reservation	10/18/2018	\$200,000,000
Additional Reservation	1/31/2019	\$200,000,000
Additional Reservation	5/17/2019	\$100,000,000
Final Close-out Increase	10/9/2019	\$37,930,000
FY2018-19 Total Reservation		\$677,930,000
DO RESERVATION Expenditure	6/30/2019	\$677,930,000
	BALANCE	\$0
	HM	\$64,515,000
	BATA	\$15,490,000
TOTAL NON-RESERVATION COST		\$80,005,000

Man-made (Abatement) [*]	\$14,965,000
[*]	Potential collection from private citizen. In the interim, expenditure funded by SHOPP 130