

Binghamton-Johnson City Joint Sewage Board [JSB] (the FEMA "Applicant" [Applicant ID No.: 007-0FB71-00])

SUMMARY OF AMOUNTS RECEIVABLE FOR DR-4031-NY LARGE PROJECT FEMA/NYS-DHSES PROJECT WORKSHEETS (PWs)

(September 7-11, 2011 Remnants of Tropical Storm Lee)

as of: 02/28/2023

<u>Maximum</u> BALANCE STILL OUTSTANDING	<u>PW¹</u>	<u>PW NAME</u>	<u>Maximum Share for</u> JSB DAC²	<u>Maximum Share for</u> JSB DAMAGES	<u>Maximum Share for</u> CITY OF BINGHAMTON DAMAGES	<u>Maximum Share for</u> VILLAGE OF JOHNSON CITY DAMAGES
\$ 2,020,673.96	02499v0	CEPT ³	\$ -	\$ 1,549,026.40	\$ 258,462.86	\$ 213,184.70
\$ 106,679.75	02501v0	Primary Power Distribution	\$ 16,977.18	\$ -	\$ 49,157.01	\$ 40,545.56
\$ 18,453,797.79	02504v2	HMP - Flood Wall @ JSTP	\$ 116,260.00	\$ -	\$ 10,048,970.71	\$ 8,288,567.08
<u>\$ 20,581,151.50</u>					<u>\$ 10,356,590.58</u>	<u>\$ 8,542,297.34</u>

¹ - "PW" is an acronym for "Project Worksheet", which details the approved scope and cost of a given flood recovery project.

² - "DAC" is an acronym for "Direct Administrative Costs", actually incurred in pursuing recovery for FEMA-approved damages resulting from the applicable disaster.

³ - "CEPT" is an acronym for "Chemically-Enhanced Primary Treatment".