

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: 05/31/2023

(from largest to smallest)					NYS-DHSES AGAR ³ LETTER DATE	(including Direct Administrative Costs [DAC]) PW TOTAL APPROVED	MOST RECENT 2023 ✓ DATE	MOST RECENT ✓ REC'D DATE	MOST RECENT 2023 ✓ AMOUNT	✓ "MEMO"
BALANCE STILL DUE	PW ⁴	PW NAME	FIR ¹ DATE	FEMA LPFA ² DATE						
\$ 12,072,137.95	02504v2	HMP - Flood Wall @ JSTP		02/24/23	03/24/23	\$ 34,649,410.95	03/10/23	03/15/23	\$ 6,381,659.84	980
\$ 16,933.75	02501v1	Primary Power Distribution	08/03/22	05/04/23	05/09/23	\$ 106,679.75	05/15/23	05/18/23	\$ 89,746.00	981
\$ -	+ 02500v1	SCADA-1 (Primary Treatment)				\$ 52,459.46			+ DAC ⁵	
<u>\$ 12,089,071.70</u>										

¹ - "FIR" is an acronym for "Final Inspection Report".

² - "LPFA" is an acronym for "Large Project Final Accounting".

³ - "AGAR" is an acronym for "Alternate Governor's Authorized Representative".

⁴ - "PW" is an acronym for "Project Worksheet", which details the approved scope and cost of a given flood recovery project.

⁵ - "DAC" is an acronym for "Direct Administrative Costs", actually incurred in pursuing recovery for FEMA-approved damages resulting from the applicable disaster. As to PW-02500v1, the original PW gross amount of Damage documented in the [07/26/2012] FEMA Form 90-91 was \$79,692.46, which is in excess of the DR-4031 Large Project threshold amount of \$63,900.00, which would entitle the Applicant to reimbursement of its DAC. However, FEMA applied "Previous Disaster Insurance Purchase Requirements" (PDIPR) as to the East Scrubber Building and the Chlorination Building in the net amount of \$27,233.00, to reduce the PW net amount of Damages to \$52,459.46, which is less than the Large Project threshold. NYS-DHSES and FEMA processed PW-02500 as a Small Project, so no final closeout audit was conducted. As a result, **\$5,678.00 in DAC** for Consultant Services has not yet been submitted as a claim for reimbursement because no Large Project Final Inspection Audit/closeout was conducted. Condition 5 of the FEMA Form 90-91 affirms that Applicant Joint Sewage Board has requested reimbursement of DAC, which is to be reconciled at closeout. However, Consultant Howard Weaver strongly recommends that any action to address recovery of DAC with respect to PW-02500 await close-out of pending PW-02504 and PW-02501 in order not to delay their closeout processing by the limited FEMA and NYS-DHSES personnel assigned to remaining DR-4031 (Remnants of 09/07-11/2011 Tropical Storm Lee) PWs.