



April 18, 2024

Charley Lanier
FEMA Project Manager
Montague County
11339 State Highway 59 North
Montague, TX 76251

Subject: FEMA-DR-4223-TX; Montague County (337-99337-00)
Catalog of Federal Domestic Assistance (CFDA) number 97.036
Federal Award Identification Number (FAIN) 4223DRTXP0000001;
Subrecipient Account Closeout

Dear Charley Lanier,

This letter is to inform Montague County that per the State's records, all eligible payments under Montague County's DR-4223 account have been processed, all administrative actions and all work required by the subawards have been completed, and all subawards have been closed by FEMA.

The Texas Division of Emergency Management and FEMA have closed Montague County's DR-4223 account. Please be advised that all projects are subject to federal audit by the Department of Homeland Security Office of Inspector General. The subrecipient must maintain copies of all pertinent records related to the grant for a minimum of three years from receipt of this letter as stated in 2 CFR §200.334.

Should you have any questions, please contact Ileana Bolanos at (512) 499-1413 or at ileana.bolanos@cohnreznick.com.

Sincerely,

Jeffrey Stalcup
Recovery Coordinator
Texas Division of Emergency Management

2883 Highway 71 E
PO Box 285
Del Valle, TX 78617-9998

FEMA Public Assistance Project 4223
 Eligibility Approved 7-28-2015; Final Approval 11-4-2015
 116 Small Projects, 22 Large Projects - 138 Total
 310 roads (46.55%) in the county affected
 Last project completed July 2022; Closed as of 04-18-2024

Initial FEMA Approved Amounts

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|--|------------------|
| FEMA Authorized, with Amendments | \$ 17,573,354.25 |
| Federal 75% | \$ 13,180,015.91 |
| County 25% | \$ 4,393,338.34 |
| | |
| Small Projects Authorized (116) | \$ 9,929,031.84 |
| Small Projects Spent | \$ 9,979,394.07 |
| Small Projects Reimbursed | \$ 7,446,774.06 |
| | |
| Large Projects Initially Authorized (22) | \$ 7,233,904.79 |
| Large Projects Overruns Amended | \$ 410,417.62 |
| Large Projects Total Authorized | \$ 7,644,322.41 |
| Large Projects Spent | \$ 7,649,088.77 |
| Large Projects Initially Reimbursed | \$ 5,425,428.64 |
| Large Projects Overruns Reimbursed | \$ 307,813.21 |
| Large Projects Total Reimbursed | \$ 5,733,241.85 |

Actual Spent

| | |
|-----------------|------------------|
| Gravel | \$ 6,968,450.97 |
| Force Labor | \$ 2,744,955.14 |
| Force Equipment | \$ 6,226,184.00 |
| Contracted | \$ 1,676,196.21 |
| Administration | \$ 12,696.52 |
| Total Spent | \$ 17,628,482.84 |

Reimbursed by FEMA

| | |
|------------------------------------|------------------|
| | \$ 13,180,015.91 |
| | |
| <u>Gross Cost to County</u> | \$ 4,448,466.93 |
| Required County 25% Match | \$ 4,393,338.34 |
| Small Projects Net Overage | \$ 50,362.23 |
| Disallowed Expenses | \$ 4,766.36 |
| <u>Net Cost to County</u> | \$ 55,128.59 |