



Disaster Relief Fund: Monthly Report

As Of August 31, 2015

September 9, 2015

Fiscal Year 2015 Report to Congress



Homeland
Security

Foreword from the Administrator

September 9, 2015

I am pleased to present the following, “Disaster Relief Fund: Monthly Report,” which has been prepared by the Federal Emergency Management Agency.

In response to language set forth in the *Department of Homeland Security Appropriations Act, 2015* (Public Law 114-4), the report provides details on funding activities for the Disaster Relief Fund as of August 31, 2015.

Pursuant to congressional requirements, this report is being provided to the following Members of Congress:



The Honorable John R. Carter
Chairman, House Appropriations Subcommittee on Homeland Security

The Honorable Lucille Roybal-Allard
Ranking Member, House Appropriations Subcommittee on Homeland Security

The Honorable John Hoeven
Chairman, Senate Appropriations Subcommittee on Homeland Security

The Honorable Jeanne Shaheen
Ranking Member, Senate Appropriations Subcommittee on Homeland Security

Inquiries relating to this report may be directed to me at (202) 646-3900 or to the Department’s Deputy Under Secretary for Management and Chief Financial Officer, Chip Fulghum, at (202) 447-5751.

Sincerely,

A handwritten signature in blue ink, appearing to read "W. Craig Fugate". The signature is stylized and fluid.

W. Craig Fugate
Administrator
Federal Emergency Management Agency



Disaster Relief Fund: Monthly Report Through August 31, 2015

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I. Legislative Language

This document has been compiled pursuant to language set forth in Public Law (P.L.) 114-4 (March 4, 2015), which states:

Provided, That the Administrator of the Federal Emergency Management Agency shall submit to the Committees on Appropriations of the Senate and the House of Representatives the following reports, including a specific description of the methodology and the source data used in developing such reports...

(2) an estimate or actual amounts, if available, of the following for the current fiscal year shall be submitted not later than the fifth day of each month, and shall be published by the Administrator on the Agency's Web site not later than the fifth day of each month:

(A) a summary of the amount of appropriations made available by source, the transfers executed, the previously allocated funds recovered, and the commitments, allocations, and obligations made;

(B) a table of disaster relief activity delineated by month, including—

(i) the beginning and ending balances;

(ii) the total obligations to include amounts obligated for fire assistance, emergencies, surge, and disaster support activities;

(iii) the obligations for catastrophic events delineated by event and by State; and

(iv) the amount of previously obligated funds that are recovered;

(C) a summary of allocations, obligations, and expenditures for catastrophic events delineated by event;

(D) in addition, for a disaster declaration related to Hurricane Sandy, the cost of the following categories of spending: public assistance, individual assistance, mitigation, administrative, operations, and any other relevant category (including emergency measures and disaster resources); and

(E) the date on which funds appropriated will be exhausted...

This report covers activities as of August 31, 2015.

II. Background

P. L. 114-4 requires that the FEMA Administrator provide a report by the fifth day of each month on the Disaster Relief Fund (DRF) that includes a funding summary, a table delineating the DRF funding activities each month by state and event, a summary of the funding for the catastrophic events, and an estimate of the date on which the funds will be exhausted.

Consequently, the following report elements are included:

1. Appendix A is an appropriations summary that includes a synopsis of the amount of appropriations made available by source, the transfers executed, the previously allocated funds recovered, and the commitments, allocations, and obligations.
2. Appendix B presents details on the DRF funding activities delineated by month.
3. Appendix C presents Hurricane Sandy FY 2015 estimates by spending categories.
4. Appendix D presents funding summaries for the current active catastrophic events including the allocations, obligations, and expenditures.
5. Appendix E presents the estimate of the fund exhaustion date, or end of fiscal year balance.
6. Appendix F presents a bridge table that provides explanation for the monthly and baseline changes for all activities to include details for catastrophic events.

APPENDIX A: DRF Appropriations Summary

Department of Homeland Security - Federal Emergency Management Agency				
Disaster Relief Fund Congressional Monthly Report				
FY 2015 Activity				
As of 8/31/2015				
Dollars in Millions				
	<u>Major</u>			<u>Change Since</u>
	<u>Declarations</u>	<u>Base</u>	<u>Total</u>	<u>Last Report</u>
FY 2015 Appropriation	\$ 6,438	\$ 595	\$ 7,033	\$ -
Prior Years Deobligations (Recoveries)	259	474	733	47
Prior Years Carryover	4,968	2,010	6,978	-
OIG Transfers ⁽¹⁾	-	(24)	(24)	-
Rescission ⁽²⁾	-	(375)	(375)	-
FY 2015 Authority Available	<u>11,665</u>	<u>2,680</u>	<u>14,345</u>	<u>47</u>
Less: Total Obligations	<u>8,026</u>	<u>492</u>	<u>8,518</u>	<u>735</u>
Unobligated Balance	<u>3,639</u>	<u>2,188</u>	<u>5,827</u>	<u>(688)</u>
Less: Unobligated Commitments	<u>25</u>	<u>46</u>	<u>71</u>	<u>28</u>
Unobligated/Uncommitted Balance	<u>3,614</u>	<u>2,142</u>	<u>5,756</u>	<u>(716)</u>
Less: Allocations not Obligated/Committed	27	34	61	-
Reserve ⁽³⁾	-	1,000	1,000	-
Sub Total Allocations not Obligated/Committed	<u>27</u>	<u>1,034</u>	<u>1,061</u>	<u>-</u>
Authority Available - Unallocated	<u>\$ 3,587</u>	<u>\$ 1,108</u>	<u>\$ 4,695</u>	<u>\$ (716)</u>

NOTES:

- (1) Pursuant to P.L. 114-4, \$24M transferred to DHS OIG.
- (2) Pursuant to P.L. 114-4, Sec. 577, \$375M rescinded.
- (3) \$1B provision for reserve. FEMA will continue to evaluate the reserve to support no-notice events and may make future adjustments.

Source of financial information is the Integrated Financial Management Information System (IFMIS)

APPENDIX B: DRF Funding Activity (Details)

Disaster Relief Fund Estimated Monthly Obligations FY2015
 DRF Monthly Spend Plan (FY 2015)
 (\$ in millions)
 As of 8/31/2015

	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Total
Beginning of Month DRF Balance	\$ 6,978	\$ 12,721	\$ 11,769	\$ 11,306	\$ 10,986	\$ 10,530	\$ 10,464	\$ 9,728	\$ 9,474	\$ 7,998	\$ 6,515	\$ 5,827	
FY 2015 Appropriation	6,221					812							
OIG Transfer ⁽¹⁾						(24)							
Rescission ⁽²⁾						(375)							
Total Available Beginning of Month	13,199	12,721	11,769	11,306	10,986	10,943	10,464	9,728	9,474	7,998	6,515	5,827	
Major Declarations Base	10,594	10,090	9,128	8,685	8,335	8,692	8,218	7,476	7,242	5,782	4,321	3,639	
	2,605	2,631	2,641	2,621	2,651	2,251	2,246	2,252	2,232	2,216	2,194	2,188	
DRF Base Activities⁽³⁾													
Emergencies													
Monthly Actual/Estimated Obligations	-	-	-	(1)	-	1	(1)	-	-	-	(1)	(89)	(91)
Fire Management													
Monthly Actual/Estimated Obligations	(9)	(2)	(5)	(4)	(10)	(7)	(24)	(21)	(3)	(27)	(12)	(15)	(139)
Surge													
Monthly Actual/Estimated Obligations	(2)	-	-	-	-	(1)	-	(2)	(3)	(1)	(3)	(46)	(58)
Disaster Support & Other Activities													
DRS Monthly Actual/Estimated Obligations ⁽⁴⁾	(2)	(10)	(25)	(18)	(29)	(36)	(26)	(34)	(37)	(43)	(25)	(56)	(341)
Other Monthly Actual/Estimated Obligations	-	(4)	(29)	(3)	(2)	(15)	(4)	(2)	(8)	(1)	(1)	(2)	(71)
Monthly Actual/Estimated Obligations	(2)	(14)	(54)	(21)	(31)	(51)	(30)	(36)	(45)	(44)	(26)	(58)	(412)
Estimated/Actual Base Obligations	(13)	(16)	(59)	(26)	(41)	(58)	(55)	(59)	(51)	(72)	(42)	(208)	(700)
DRF DR Activities													
Average Monthly Major DR Activity (Non-Cat.) ⁽³⁾													
Monthly Actual/Estimated Obligations	(298)	(218)	(179)	(86)	(77)	(159)	(136)	(74)	(229)	(135)	(150)	(179)	(1,920)
Gustav													
Initial FY 15 Spend Plan	(4)	-	(1)	(10)	(4)	(2)	(4)	(1)	(4)	(1)	(1)	(1)	(33)
Monthly Actual/Estimated Obligations	(4)	(9)	(2)	(2)	-	(7)	(1)	(4)	(3)	(3)	(6)	(10)	(51)
Ike													
Initial FY 15 Spend Plan	(7)	(19)	(2)	(6)	(22)	(16)	(6)	-	(7)	(4)	-	(4)	(93)
Monthly Actual/Estimated Obligations	(7)	(12)	(5)	(8)	(2)	(6)	(21)	(4)	(11)	(15)	(4)	(11)	(106)
Katrina Rita Wilma													
Initial FY 15 Spend Plan	(30)	(30)	(46)	(48)	(48)	(32)	(47)	(35)	(64)	(44)	(25)	(25)	(474)
Monthly Actual/Estimated Obligations	(21)	(46)	(67)	(26)	(31)	(105)	(53)	(64)	(87)	(59)	(44)	(26)	(629)
Midwest Floods													
Initial FY 15 Spend Plan	-	-	(1)	(2)	(3)	(2)	-	(5)	-	-	-	(2)	(15)
Monthly Actual/Estimated Obligations	-	(1)	(1)	(4)	(3)	(1)	(2)	(2)	(3)	(2)	(11)	(3)	(33)
TN Floods													
Initial FY 15 Spend Plan	(5)	(1)	-	(2)	(2)	(2)	(3)	(1)	(2)	(2)	(2)	(2)	(24)
Monthly Actual/Estimated Obligations	(4)	-	(5)	-	-	(2)	-	-	-	(1)	-	(1)	(13)
2011 Spring Tornadoes													
Initial FY 15 Spend Plan	(2)	(1)	(10)	(2)	(9)	-	-	-	(1)	(1)	(1)	(1)	(28)
Monthly Actual/Estimated Obligations	(1)	(5)	(18)	(3)	(5)	-	(2)	(1)	(2)	(1)	(3)	(1)	(42)

APPENDIX B: DRF Funding Activity (Details)

Disaster Relief Fund Estimated Monthly Obligations FY2015
 DRF Monthly Spend Plan (FY 2015)
 (\$ in millions)
 As of 8/31/2015

	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Total
2011 Spring Floods													
Initial FY 15 Spend Plan	(1)	-	-	(3)	(3)	-	(8)	-	(2)	(8)	-	(2)	(27)
Monthly Actual/Estimated Obligations	-	-	-	(3)	-	-	(1)	(6)	(3)	-	(8)	(1)	(22)
Irene													
Initial FY 15 Spend Plan	(4)	(9)	(8)	(10)	(5)	(9)	(14)	(16)	(4)	(3)	-	(1)	(83)
Monthly Actual/Estimated Obligations	(4)	(5)	(6)	(4)	(6)	(3)	(3)	(4)	(10)	(31)	(10)	(3)	(89)
Lee													
Initial FY 15 Spend Plan	(22)	(1)	(2)	(13)	(6)	(5)	(14)	(2)	-	-	(9)	-	(74)
Monthly Actual/Estimated Obligations	(23)	(2)	(1)	(1)	-	(7)	(2)	(2)	(17)	(3)	(2)	(12)	(72)
Isaac													
Initial FY 15 Spend Plan	(16)	(7)	(14)	(3)	(3)	(5)	(3)	(7)	(2)	(2)	(4)	(5)	(71)
Monthly Actual/Estimated Obligations	(17)	(2)	(6)	(3)	(4)	(6)	(4)	(2)	(3)	(1)	(1)	(6)	(55)
Sandy													
Initial FY 15 Spend Plan	(206)	(632)	(307)	(430)	(671)	(416)	(460)	(506)	(486)	(372)	(358)	(226)	(5,070)
Monthly Actual/Estimated Obligations	(201)	(659)	(154)	(220)	(331)	(172)	(536)	(101)	(1,094)	(1,218)	(447)	(267)	(5,400)
2013 Colorado Flood													
Initial FY 15 Spend Plan	(5)	(20)	(6)	(1)	-	(1)	(5)	(1)	-	(5)	-	-	(44)
Monthly Actual/Estimated Obligations	(4)	(14)	(7)	(8)	(4)	(17)	(6)	(1)	(12)	(34)	(7)	(3)	(117)
Total Catastrophic Obligations	(286)	(755)	(272)	(282)	(386)	(326)	(631)	(191)	(1,245)	(1,368)	(543)	(344)	(6,629)
Total DR Obligations	(584)	(973)	(451)	(368)	(463)	(485)	(767)	(265)	(1,474)	(1,503)	(693)	(523)	(8,549)
FY 15 Estimated Recoveries													
Estimated Monthly Recoveries	119	37	47	74	48	64	86	70	49	92	47	67	800
Major declarations	80	11	8	18	8	11	25	31	14	42	11		259
Base	39	26	39	56	40	53	61	39	35	50	36		474
Reserve for No-Notice Event ⁽⁶⁾													(1,000)
Estimated DRF Available at End of Month (Including Recoveries) ⁽⁶⁾	\$ 12,721	\$ 11,769	\$ 11,306	\$ 10,986	\$ 10,530	\$ 10,464	\$ 9,728	\$ 9,474	\$ 7,998	\$ 6,515	\$ 5,827	\$ 4,163	

Actual
 Estimate

NOTES:

- (1) Pursuant to P.L. 114-4, \$24M transferred to DHS OIG
- (2) Pursuant to P.L. 114-4, Sec. 577, \$375M rescinded
- (3) FEMA has adjusted the projected obligations for Base Activities and the average monthly Major DR Activity (Non-Cat.) based on current projections, obligations and historical trends.
- (4) FEMA continues to assess DRS requirements, no adjustment at this time
- (5) Projected ending balance reduced by \$1B provision for reserve. FEMA will continue to evaluate the reserve to support no-notice events and may make future adjustments.
- (6) Estimated DRF ending balance does not include potential legal claims related to grant obligations, rescissions or transfers.

APPENDIX B: DRF Funding Activity (By Catastrophic Disaster)

Disaster Relief Fund Estimated Monthly Detailed Obligations FY 2015

(\$ in millions)

Event/DR	Cumulative Obligations Thru FY14 ⁽¹⁾	October	November	December	January	February	March	April	May	June	July	August	September	FY 15 Total
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimated	
Gustav														
1786-LA	(1,561)	\$ (4)	\$ (9)	\$ (2)	\$ (2)	\$ -	\$ (7)	\$ (1)	\$ (4)	\$ (3)	\$ (3)	\$ (6)	\$ (10)	\$ (51)
1789-AL	(10)	-	-	-	-	-	-	-	-	-	-	-	-	-
1793-AR	(6)	-	-	-	-	-	-	-	-	-	-	-	-	-
1794-MS	(42)	-	-	-	-	-	-	-	-	-	-	-	-	-
1806-FL	(7)	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergencies	(66)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(1,692)	(4)	(9)	(2)	(2)	-	(7)	(1)	(4)	(3)	(3)	(6)	(10)	(51)
Ike														
1791-TX	(4,259)	(6)	(10)	(2)	(8)	(1)	(4)	(20)	(4)	(10)	(14)	(4)	(12)	(95)
1792-LA	(331)	(1)	(2)	(3)	-	(1)	(2)	(1)	-	(1)	(1)	-	1	(11)
1797-AL	(8)	-	-	-	-	-	-	-	-	-	-	-	-	-
1802-KY	(24)	-	-	-	-	-	-	-	-	-	-	-	-	-
1804-AR	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-
1805-OH	(56)	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergencies	(44)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(4,725)	(7)	(12)	(5)	(8)	(2)	(6)	(21)	(4)	(11)	(15)	(4)	(11)	(106)
Katrina Rita Wilma														
1602-FL	(234)	(1)	-	(1)	-	-	-	-	-	-	-	-	-	(2)
1603-LA	(30,152)	(20)	(31)	(54)	(22)	(29)	(101)	(41)	(61)	(83)	(57)	(40)	(20)	(559)
1604-MS	(10,048)	-	(13)	(3)	(5)	(1)	(2)	(8)	(3)	(1)	(2)	(3)	(3)	(44)
1605-AL	(1,034)	-	-	-	-	-	-	-	-	-	-	-	-	-
1606-TX	(1,875)	-	(2)	-	-	(1)	-	-	-	-	-	-	-	(3)
1607-LA	(1,891)	-	-	(1)	-	-	(1)	(2)	(3)	-	-	(1)	(1)	(9)
1609-FL	(2,551)	-	-	(8)	1	-	(1)	(2)	3	(3)	-	-	(2)	(12)
Emergencies	(798)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(48,583)	(21)	(46)	(67)	(26)	(31)	(105)	(53)	(64)	(87)	(59)	(44)	(26)	(629)
Midwest Floods														
1760-MO	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-
1763-IA	(1,883)	-	(1)	(1)	(4)	(3)	(1)	(2)	(2)	(3)	(2)	(11)	(3)	(33)
1765-NE	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-
1766-IN	(224)	-	-	-	-	-	-	-	-	-	-	-	-	-
1768-WI	(157)	-	-	-	-	-	-	-	-	-	-	-	-	-
1770-NE	(48)	-	-	-	-	-	-	-	-	-	-	-	-	-
1771-IL	(96)	-	-	-	-	-	-	-	-	-	-	-	-	-
1772-MN	(9)	-	-	-	-	-	-	-	-	-	-	-	-	-
1773-MO	(55)	-	-	-	-	-	-	-	-	-	-	-	-	-
1774-SD	(8)	-	-	-	-	-	-	-	-	-	-	-	-	-
1775-OK	(11)	-	-	-	-	-	-	-	-	-	-	-	-	-
1776-KS	(65)	-	-	-	-	-	-	-	-	-	-	-	-	-
1777-MI	(19)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(2,580)	-	(1)	(1)	(4)	(3)	(1)	(2)	(2)	(3)	(2)	(11)	(3)	(33)

APPENDIX B: DRF Funding Activity (By Catastrophic Disaster)

Disaster Relief Fund Estimated Monthly Detailed Obligations FY 2015

(\$ in millions)

Event/DR	Cumulative Obligations Thru FY14 ⁽¹⁾	October	November	December	January	February	March	April	May	June	July	August	September	FY 15 Total
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimated	
TN Floods														
1909-TN	(524)	(4)	-	(5)	-	-	(2)	-	-	-	(1)	-	(1)	(13)
	(524)	(4)	-	(5)	-	-	(2)	-	-	-	(1)	-	(1)	(13)
2011 Spring Tornadoes														
1971-AL	(707)	(1)	(2)	(1)	-	-	-	-	-	-	-	(1)	-	(5)
1972-MS	(64)	-	-	-	-	(1)	-	(2)	-	-	-	-	-	(3)
1973-GA	(45)	-	-	-	-	-	-	-	-	-	-	-	-	-
1974-TN	(92)	-	-	-	-	-	-	-	-	-	-	-	-	-
1975-AR	(102)	-	-	-	-	-	-	-	-	-	-	-	-	-
1976-KY	(58)	-	-	-	-	-	-	-	-	-	-	-	(1)	(1)
1980-MO	(500)	-	(3)	(17)	(3)	(4)	-	-	(1)	(2)	(1)	(2)	-	(33)
Emergencies	(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(1,569)	(1)	(5)	(18)	(3)	(5)	-	(2)	(1)	(2)	(1)	(3)	(1)	(42)
2011 Spring Floods														
1981-ND	(612)	-	-	-	(3)	-	-	(1)	(5)	(3)	1	(8)	(1)	(20)
1982-MN	(29)	-	-	-	-	-	-	-	-	-	-	-	-	-
1983-MS	(37)	-	-	-	-	-	-	-	-	-	-	-	-	-
1984-SD	(79)	-	-	-	-	-	-	-	(1)	-	(1)	-	-	(2)
Emergencies	(38)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(795)	-	-	-	(3)	-	-	(1)	(6)	(3)	-	(8)	(1)	(22)
Irene														
4017-PR	(134)	(1)	-	-	(1)	-	-	-	-	(1)	-	-	-	(3)
4019-NC	(192)	(1)	-	-	1	-	-	-	-	-	-	(3)	-	(3)
4020-NY	(821)	-	(4)	(1)	(1)	(3)	(1)	(2)	(3)	(2)	(29)	(4)	(1)	(51)
4021-NJ	(397)	-	-	(1)	-	(1)	-	-	-	(3)	(1)	(1)	-	(7)
4022-VT	(314)	(2)	-	(1)	-	(1)	(1)	-	(1)	-	(1)	(1)	(2)	(10)
4023-CT	(77)	-	-	-	-	-	-	-	-	-	-	(1)	-	(1)
4024-VA	(70)	-	(1)	(2)	(1)	-	-	-	-	-	-	-	-	(4)
4025-PA	(96)	-	-	(1)	(1)	(1)	(1)	-	-	-	-	-	-	(4)
4026-NH	(25)	-	-	-	-	-	-	(1)	-	-	-	-	-	(1)
4027-RI	(12)	-	-	-	-	-	-	-	-	-	-	-	-	-
4028-MA	(45)	-	-	-	(1)	-	-	-	-	(4)	-	-	-	(5)
4032-ME	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-
4034-MD	(25)	-	-	-	-	-	-	-	-	-	-	-	-	-
4036-DC	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-
4037-DE	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergencies	(60)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(2,277)	(4)	(5)	(6)	(4)	(6)	(3)	(3)	(4)	(10)	(31)	(10)	(3)	(89)

APPENDIX B: DRF Funding Activity (By Catastrophic Disaster)

Disaster Relief Fund Estimated Monthly Detailed Obligations FY 2015

(\$ in millions)

Event/DR Lee	Cumulative Obligations Thru FY14 ⁽¹⁾	October	November	December	January	February	March	April	May	June	July	August	September	FY 15 Total
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimated	
4030-PA	(371)	(1)	(1)	(1)	-	-	(1)	-	-	-	(2)	(1)	-	(7)
4031-NY	(346)	(22)	(1)	-	(1)	-	(6)	(2)	(2)	(17)	(1)	(1)	(12)	(65)
4038-MD	(13)	-	-	-	-	-	-	-	-	-	-	-	-	-
4039-NJ	(6)	-	-	-	-	-	-	-	-	-	-	-	-	-
4041-LA	(7)	-	-	-	-	-	-	-	-	-	-	-	-	-
4045-VA	(8)	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergencies	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(753)	(23)	(2)	(1)	(1)	-	(7)	(2)	(2)	(17)	(3)	(2)	(12)	(72)
Isaac														
4080-LA	(635)	(16)	(2)	(5)	(3)	(2)	(6)	(4)	(2)	(2)	-	(1)	-	(43)
4081-MS	(91)	(1)	-	(1)	-	-	-	-	-	-	(1)	-	-	(3)
4082-AL	(9)	-	-	-	-	(1)	-	-	-	-	-	-	-	(1)
4084-FL	(22)	-	-	-	-	(1)	-	-	-	(1)	-	-	(6)	(8)
Emergencies	(10)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(767)	(17)	(2)	(6)	(3)	(4)	(6)	(4)	(2)	(3)	(1)	(1)	(6)	(55)
Sandy														
4085-NY	(7,643)	(165)	(614)	(125)	(200)	(305)	(130)	(497)	(73)	(984)	(1,171)	(358)	(242)	(4,864)
4086-NJ	(2,498)	(34)	(43)	(25)	(17)	(18)	(39)	(38)	(25)	(109)	(44)	(86)	(21)	(499)
4087-CT	(100)	-	(2)	(1)	(1)	(3)	(1)	(1)	(1)	(1)	(1)	(2)	(2)	(16)
4089-RI	(14)	-	-	-	(1)	-	-	-	-	-	(1)	(1)	-	(3)
4090-DE	(8)	-	-	-	-	-	-	-	-	-	-	-	-	-
4091-MD	(43)	-	-	(3)	(1)	-	-	-	-	-	(1)	-	-	(5)
4092-VA	(12)	(1)	-	-	-	-	-	-	-	-	-	-	(1)	(2)
4093-WV	(23)	-	-	-	-	-	-	-	-	-	-	-	(1)	(1)
4095-NH	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-
4096-DC	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-
4097-MA	(14)	(1)	-	-	-	-	-	-	(1)	-	-	-	-	(2)
4098-OH	(16)	-	-	-	-	(5)	(1)	-	(1)	-	-	-	-	(7)
4099-PA	(17)	-	-	-	-	-	(1)	-	-	-	-	-	-	(1)
Emergencies	(26)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(10,420)	(201)	(659)	(154)	(220)	(331)	(172)	(536)	(101)	(1,094)	(1,218)	(447)	(267)	(5,400)
2013 Colorado Flood														
4145-CO	(473)	(4)	(14)	(7)	(8)	(4)	(17)	(6)	(1)	(12)	(34)	(7)	(3)	(117)
	(473)	(4)	(14)	(7)	(8)	(4)	(17)	(6)	(1)	(12)	(34)	(7)	(3)	(117)
TOTAL	\$ (75,158)	\$ (286)	\$ (755)	\$ (272)	\$ (282)	\$ (386)	\$ (326)	\$ (631)	\$ (191)	\$ (1,245)	\$ (1,368)	\$ (543)	\$ (344)	\$ (6,629)

NOTES:

(1) Adjusted for recoveries occurring in FY 2015 against prior year obligations.

APPENDIX C: Hurricane Sandy (Actuals/Estimates)

Hurricane Sandy FY 2015 Actuals/Estimates
As of 8/31/2015
(\$ in Millions)

Category	All FY's Through 2014 ⁽¹⁾	Actual 1st Qtr	Actual 2nd Qtr	Actual 3rd Qtr	Actual/Estimated 4th Qtr	Fiscal Year 2015 Totals	Estimated Totals Thru FY 15
Public Assistance	\$ 7,079	\$ 669	\$ 618	\$ 1,632	\$ 1,714	\$ 4,633	\$ 11,712
Individual Assistance	1,630	-	1	-	-	-	-
Mitigation	175	-	75	-	161	1	-
Operations	329	-	-	-	-	-	1,631
Administrative	1,207	315	29	61	57	612	787
Total	\$ 10,420	\$ 1,014	\$ 723	\$ 1,731	\$ 1,932	\$ 5,400	\$ 15,820

30

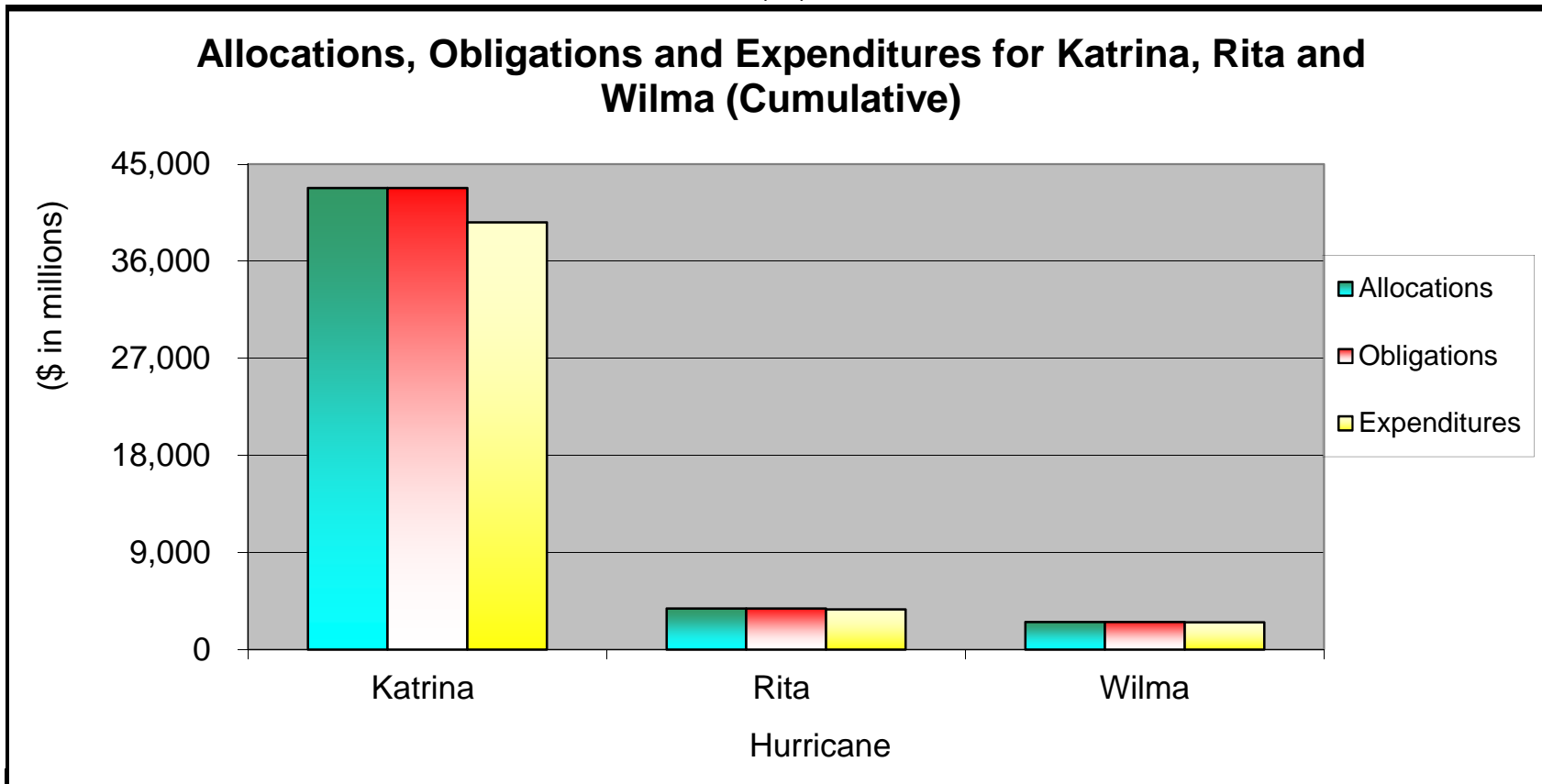
38

154

(1) Adjusted for recoveries occurring in FY 2015 against prior year obligations.

APPENDIX D: ALLOCATIONS, OBLIGATIONS AND EXPENDITURES

As of 8/31/2015



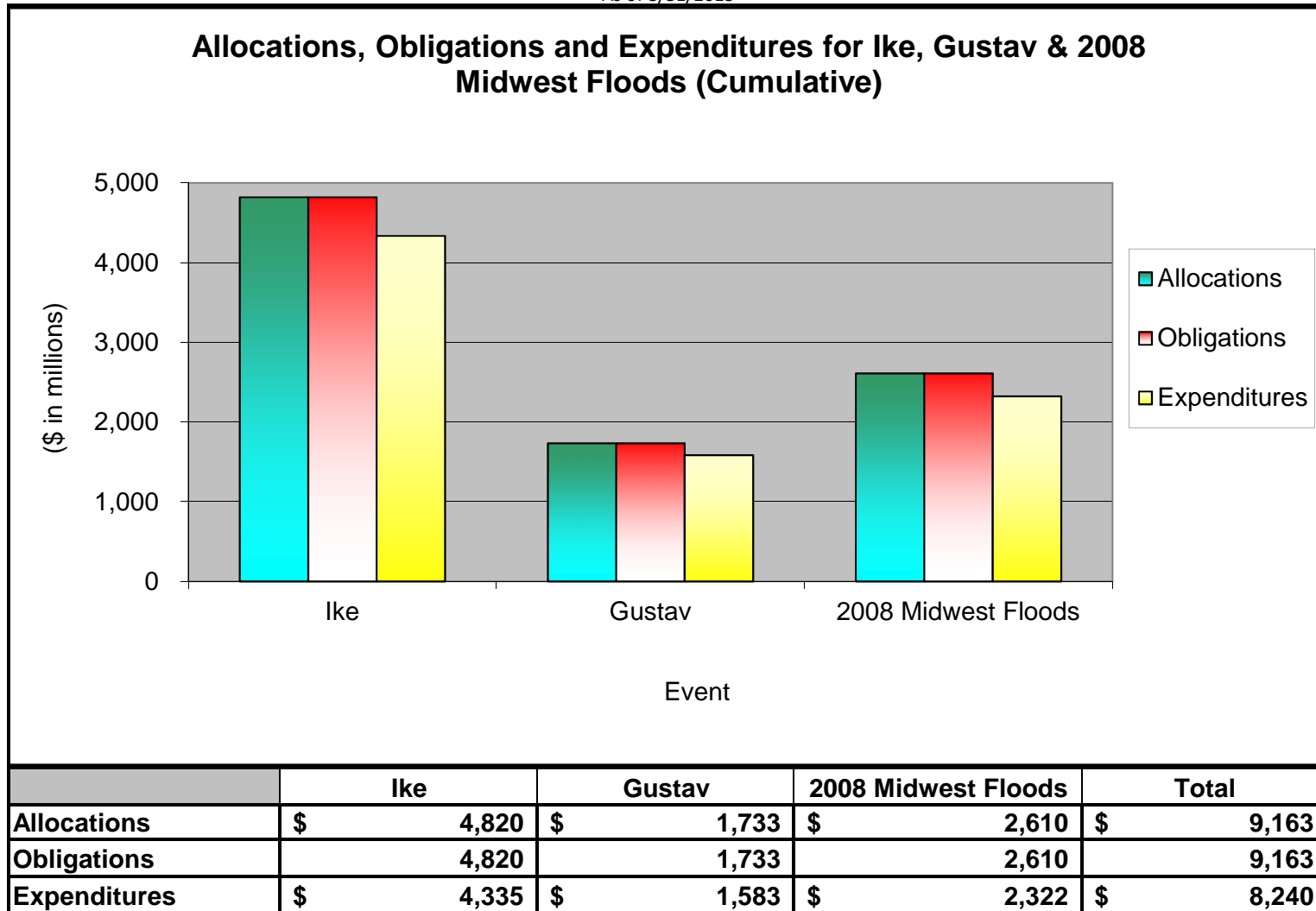
	Katrina	Rita	Wilma	Total
Allocations	\$ 42,815	\$ 3,811	\$ 2,562	\$ 49,188
Obligations	42,814	3,811	2,561	49,186
Expenditures	\$ 39,631	\$ 3,723	\$ 2,524	\$ 45,878

Source of financial information is the Integrated Financial Information Management System (IFMIS)

Total obligations include prior-year de-obligations

APPENDIX D: ALLOCATIONS, OBLIGATIONS AND EXPENDITURES

As of 8/31/2015

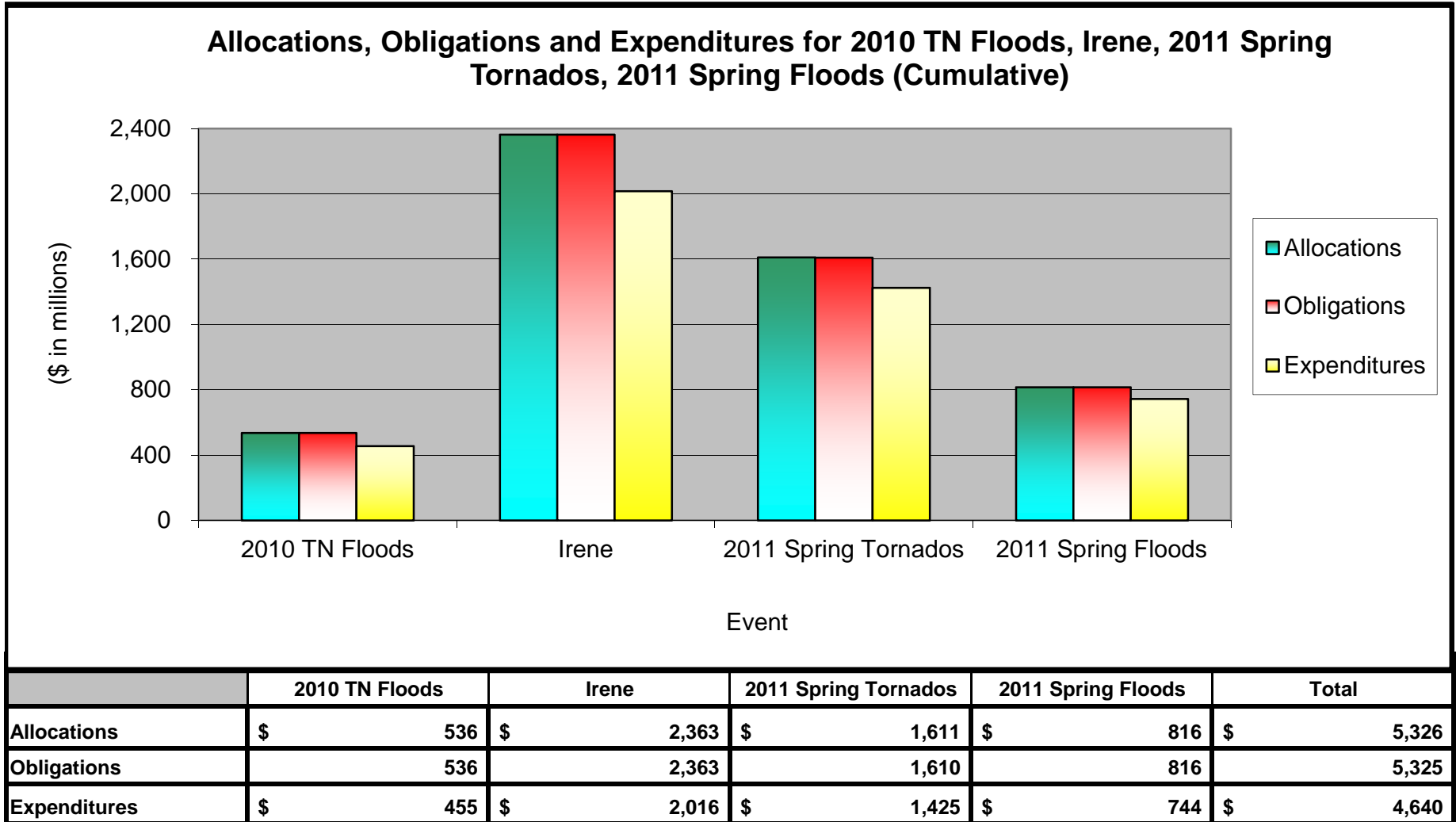


Source of financial information is the Integrated Financial Information Management System (IFMIS)

Total obligations include prior-year de-obligations

APPENDIX D: ALLOCATIONS, OBLIGATIONS AND EXPENDITURES

As of 8/31/2015

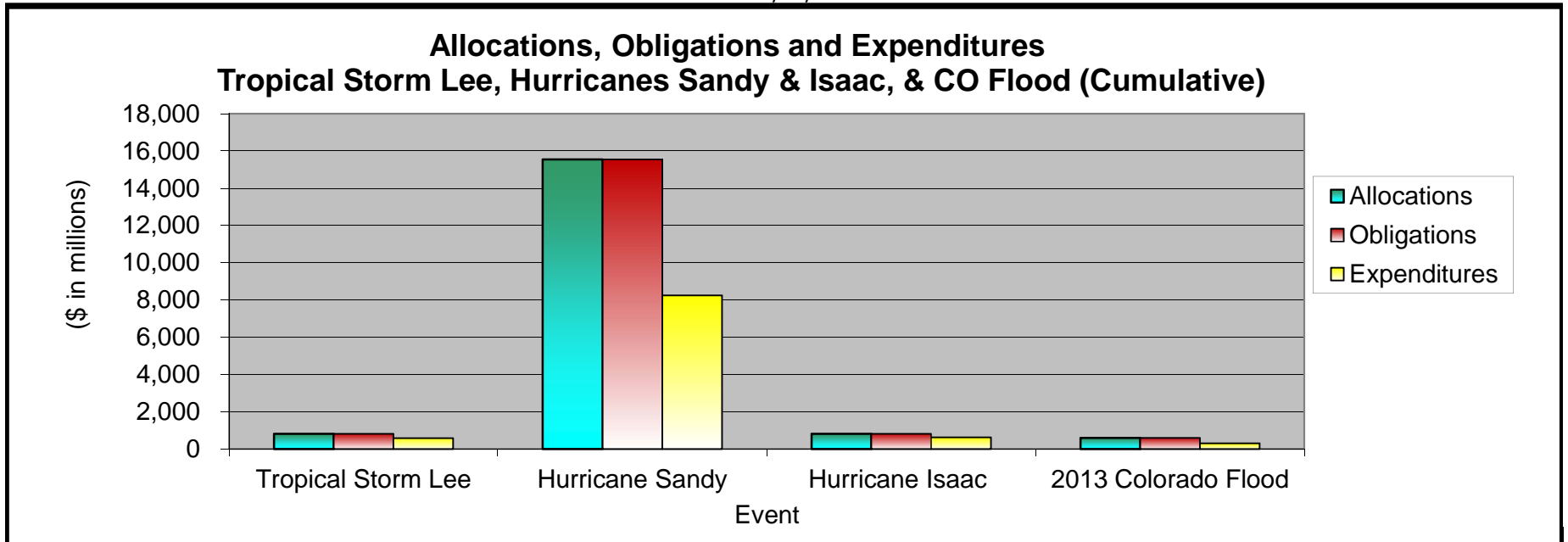


Source of financial information is the Integrated Financial Information Management System (IFMIS)

Total obligations include prior-year de-obligations

APPENDIX D: ALLOCATIONS, OBLIGATIONS AND EXPENDITURES

As of 8/31/2015



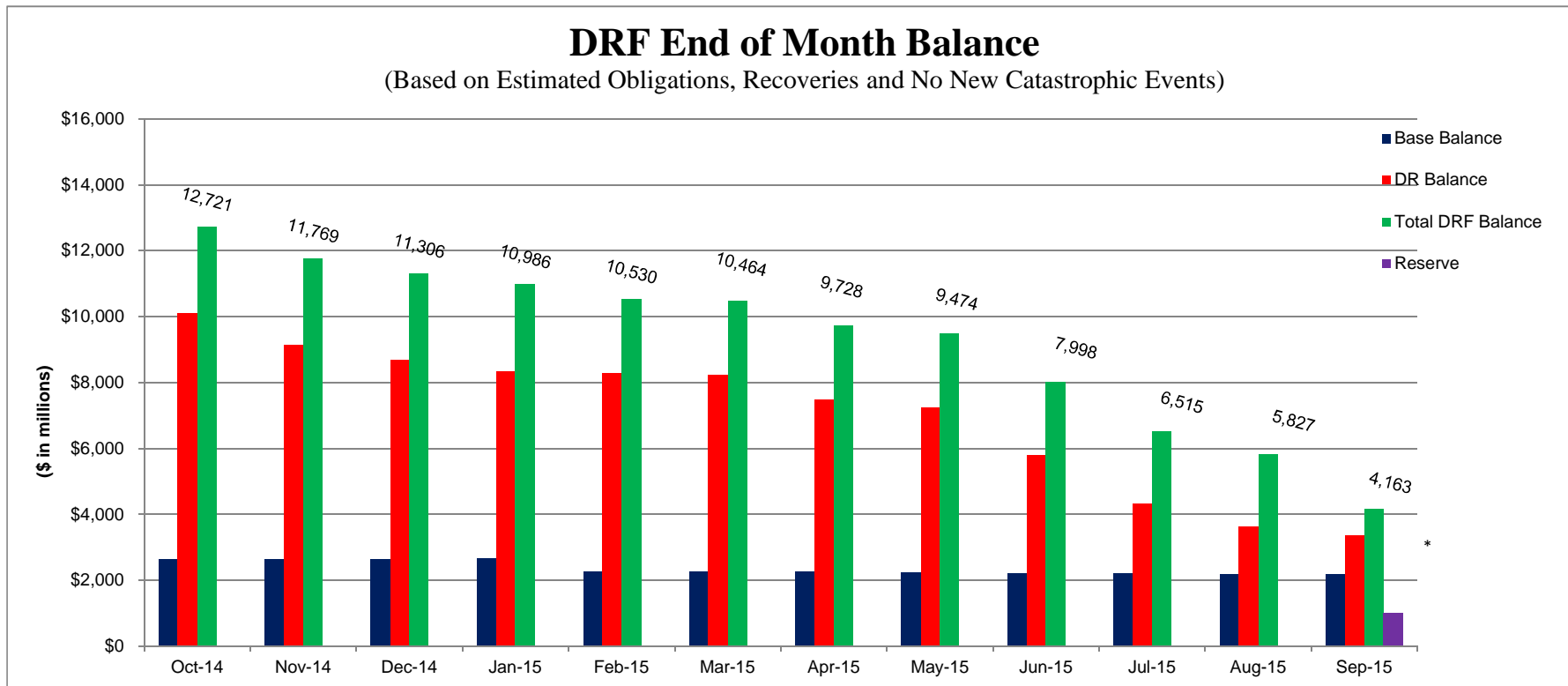
	Tropical Storm Lee	Hurricane Sandy	Hurricane Isaac	2013 Colorado Flood	Total
Allocations	\$ 813	\$ 15,554	\$ 817	\$ 587	\$ 17,771
Obligations	813	15,553	816	587	17,769
Expenditures	\$ 575	\$ 8,253	\$ 624	\$ 300	\$ 9,752

Source of financial information is the Integrated Financial Information Management System (IFMIS)

Total obligations include prior-year de-obligations

APPENDIX E: Estimate of Fund Exhaustion Date

As of 8/31/2015



* Projected ending balance reduced by \$1B provision for reserve. FEMA will continue to evaluate the reserve to support no-notice events and may make future adjustments.

(1) Includes FY2015 funding for the following major disaster events:

- Hurricanes Katrina/Rita/Wilma
- Hurricane Gustav
- Hurricane Ike
- Midwest Flooding
- 2010 TN Flooding
- 2011 Spring Tornadoes
- 2011 Spring Floods
- Hurricane Irene
- Tropical Storm Lee
- Hurricane Isaac
- Hurricane Sandy
- 2013 Colorado Flood

(2) Average for non-catastrophic event funding based on historical averages (non-Base and Base excluding DRS).

(3) Estimates based on September 2015 FEMA Spend Plans.

The estimated end-of-fiscal year balance includes projections for on-going major events, a trending ten-year average for non-catastrophic events (per BCA calculation), anticipated base expenses, and projected DRF recoveries. These estimates are subject to change, e.g., changes in appropriation levels, transfers, accelerated funding of current disasters, or a new catastrophic disaster; changes that could substantially reduce or deplete the projected year-end balance and impact FEMA's ability to respond timely and effectively to disasters and the needs of survivors. As an example of how quickly DRF funds can be depleted, FEMA obligated \$2.3B in the first 30 days of the Sandy response and almost \$3B in the first 60 days. These no-year funds can only be used for disaster purposes and should be readily available without delay regardless of when during the fiscal year.

APPENDIX F: DRF Cost Estimation Bridge Table

DRF Cost Estimation Bridge Table

Event	FY 2015 Estimated Total Obligations (\$ in millions)						Changes from Baseline	Month to Month Change
	Baseline *	Current Month as of Sep 15	Previous Month as of Aug 15	Change from Baseline	Change from Prior Month	Cause/Reason	Cause/Reason	
DRF Base Activities								
Emergencies	\$ 235	\$ 91	\$ 104	\$ (144)	\$ (13)	For the quarter ended March 31, FEMA examined the DRF ten year historical obligation trend by month, type of event and type of obligation; and evaluated the resource needs for April through September. The analysis resulted in a downward adjustment in resource needs for the April through September time period.	Reduced FY15 estimates for the remainder of the year based on current data/factors.	
Fire Management	82	139	128	57	11	Recent data, as well as pending reimbursements, support higher estimates for the rest of FY2015.	Recent data, as well as pending reimbursements, support higher estimates for the rest of FY2015.	
Surge	82	58	74	(24)	(16)	For the quarter ended March 31, FEMA examined the DRF ten year historical obligation trend by month, type of event and type of obligation; and evaluated the resource needs for April through September. The analysis resulted in a downward adjustment in resource needs for the April through September time period.	Reduced FY15 estimates for the remainder of the year based on current data/factors.	
Disaster Support & Other Activities Total	511	412	418	(99)	(6)			
DRS	341	341	341	-	-	FEMA continues to evaluate the DRS Spend Plans. No adjustment at this time.	FEMA continues to evaluate the DRS Spend Plans. No adjustment at this time.	
Other Activities	170	71	77	(99)	(6)	For the quarter ended March 31, FEMA examined the DRF ten year historical obligation trend by month, type of event and type of obligation; and evaluated the resource needs for April through September. The analysis resulted in a downward adjustment in resource needs for the April through September time period.	FEMA continues to evaluate the resource needs for FY2015 and adjusts requirements as needed.	
Base Sub-Total	<u>910</u>	<u>700</u>	<u>724</u>	<u>(210)</u>	<u>(24)</u>			
DRF DR Activities								
Average Monthly Major DR Activity (Non-Cat.)	2,991	1,920	1,920	(1,071)	-	For the quarter ended March 31, FEMA examined the DRF ten year historical obligation trend by month, type of event and type of obligation; and evaluated the resource needs for April through September. The analysis resulted in a downward adjustment in resource needs for the April through September time period.		
Gustav	33	51	51	18	-	Activity in 1786 LA: Public Assistance: \$3M net increase for insurance adjustments. Hazard Mitigation: \$15M increase for accelerated safe room and elevation projects.		
Ike	93	106	122	13	(16)	Public Assistance: (\$8M) net decrease primarily due to delayed projects for the Port of Galveston in 1791 TX. Hazard Mitigation: \$19M net increase for drainage, elevation, and acquisitions projects in 1791 TX and 1792 LA. Other Activity: \$2M.	Public Assistance: (\$15M) decrease primarily due to delayed projects for the Port of Galveston in 1791 TX. Hazard Mitigation: (\$3M) net decrease due to acquisition project delays in 1792 LA. Other Activity: \$2M.	

APPENDIX F: DRF Cost Estimation Bridge Table

DRF Cost Estimation Bridge Table

Event	Baseline *	FY 2015 Estimated Total Obligations (\$ in millions)				Changes from Baseline		Month to Month Change
		Current Month as of Sep 15	Previous Month as of Aug 15	Change from Baseline	Change from Prior Month	Cause/Reason	Cause/Reason	
Katrina Rita Wilma	474	629	627	155	2	Public Assistance: (\$5M) net decrease due to appeals and cost underruns in 1609 and 1602 FL; \$110M net increase primarily due to cost overruns and improved projects in 1603 LA; (\$2M) net decrease due to offsetting increases and reductions in 1607 LA. Hazard Mitigation: \$30M net increase primarily due to project accelerations in 1603 LA and 1604 MS. Administration: \$20M increase for salaries and benefits and technical assistance contracts in 1603 and 1607 LA. Other Activity: \$2M.	Other Activity: \$2M.	
Midwest Floods	15	33	31	18	2	Increases in 1763 IA: Public Assistance: \$10M increase for appeals and closeout costs. Hazard Mitigation: \$4M increase for cost overruns. Administration: \$4M increase for salaries and benefits.	Public Assistance: \$2M net increase primarily due to a statewide emergency management large project closeout in 1763 IA.	
TN Floods	24	13	15	(11)	(2)	Decreases in 1909 TN: Public Assistance: (\$9M) net decrease primarily due to delayed project closeout costs. Other Activity: (\$2M).	Decreases in 1909 TN: Public Assistance: (\$2M) decrease primarily due to project delays for Nashville Davidson.	
2011 Spring Tornadoes	28	42	42	14	-	Public Assistance: \$16M net increase primarily due to Mercy Health of Joplin projects and closeout costs in 1980 MO and 1972 MS; (\$3M) net decrease for project delays in 1975 AR. Hazard Mitigation: \$6M increase primarily due to amendments to safe room projects in 1980 MO; (\$4M) decrease for project delays in 1976 KY. Other Activity: (\$1M).		
2011 Spring Floods	27	22	22	(5)	-	Activity in 1981 ND: Public Assistance: (\$5M) decrease due to delayed state management costs. Administration: \$1M increase for technical assistance contracts. Other Activity: (\$1M).		
Irene	83	89	91	6	(2)	Public Assistance: \$6M net increase primarily due to a Middlesex County mitigation project in 4021 NJ; \$5M net increase due to offsetting costs for project appeals, accelerations, and amendments in 4020 NY; \$5M increase for cost overruns, adjustments, and appeals in various other Irene disasters. Hazard Mitigation: (\$14M) decrease due to delayed projects in 4022 VT. Administration: \$3M increase for salaries and benefits primarily in 4020 NY. Other Activity: \$1M.	Public Assistance: (\$1M) decrease due to delays for closeout costs for the MD Transit Authority in 4034 MD. Hazard Mitigation: (\$1M) net decrease for project delays due to historic preservation in 4022 VT.	
Lee	74	72	60	(2)	12	Public Assistance: \$20M net increase primarily due to appeals and scope changes including a project acceleration for the Owego School District 4031 NY. Hazard Mitigation: (\$23M) decrease due to delayed buyouts and a period of availability extension in 4031 NY. Administration: \$1M increase in 4030 PA.	Public Assistance: \$12M increase for an accelerated project for the Owego Apalachin School District in 4031 NY.	
Isaac	71	55	62	(16)	(7)	Public Assistance: (\$2M) decrease for insurance review delays in 4080 LA; (\$3M) net decrease primarily due to reduced closeout cost estimates in 4084 FL; (\$2M) decrease for project delays in 4081 MS. Hazard Mitigation: (\$10M) decrease due to withdrawn projects and delays in 4080 LA; (\$1M) decrease due to an expired mitigation plan in 4082 AL. Administration: \$2M increase for salaries and benefits primarily in 4080 LA.	Public Assistance: (\$1M) decrease due to insurance delays in 4080 LA; (\$2M) decrease due to various project delays in 4081 MS; (\$1M) decrease due to delayed direct administrative costs in 4084 FL. Hazard Mitigation: (\$1M) decrease due to historic preservation reviews in 4080 LA; (\$1M) decrease due to an expired mitigation plan in 4082 AL. Administration: (\$1M) decrease for salaries and benefits primarily in 4080 LA.	

APPENDIX F: DRF Cost Estimation Bridge Table

DRF Cost Estimation Bridge Table

Event	Baseline *	FY 2015 Estimated Total Obligations (\$ in millions)				Changes from Baseline		Month to Month Change
		Current Month as of Sep 15	Previous Month as of Aug 15	Change from Baseline	Change from Prior Month	Cause/Reason	Cause/Reason	
Sandy	5,070	5,400	7,230	330	(1,830)	Public Assistance: \$173M net increase primarily due to PAAP project increase and accelerations in 4085 NY; \$170M net increase for scope changes and mitigation in 4086 NJ; (\$2M) net decrease for project delays and cost reductions in several other Sandy disasters. Hazard Mitigation: (\$103M) net decrease primarily due to Scour Critical Bridges project delays in 4085 NY; (\$11M) net decrease primarily due to various project task timeline delays in 4086 NJ. Administration: \$74M increase for technical assistance contracts in 4085 NY; \$32M increase for salaries and benefits in 4085 NY and 4086 NJ. Other Activity: (\$3M).	Public Assistance: (\$1,705M) net decrease primarily due to delays associated with delayed phased work tasks for NYCHA and scope change review delays for the NYC Department of Environmental Protection in 4085 NY; (\$25M) net decrease due to various project delays and cost reductions in 4086 NJ; (\$8M) net decrease for project delays and cost reductions in several other Sandy disasters. Hazard Mitigation: (\$104M) decrease for environmental review delays related to the Resiliency Upgrades to Scour Critical Bridges in 4085 NY; (\$16M) net decrease due to timeline task delays in 4086 NJ. Administration: \$29M increase for technical assistance contracts. Other Activity: (\$1M).	
2013 Colorado Flood	44	117	121	73	(4)	Increases in 4145 CO: Public Assistance: \$44M net increase primarily due to project versions and scope changes for Larimer and Boulder counties. Hazard Mitigation: \$12M net increase due to project accelerations. Administration: \$17M increase for salaries and benefits.	Decreases in 4145 CO: Public Assistance: (\$4M) decrease primarily due to delayed projects for Larimer and Boulder counties.	
DR Sub-Total	<u>9,027</u>	<u>8,549</u>	<u>10,394</u>	<u>(478)</u>	<u>(1,845)</u>			
Total	\$ 9,937	\$ 9,249	\$ 11,118	\$ (688)	\$ (1,869)			

*Based on October 2014 Spend Plans