



Disaster Relief Fund: Monthly Report

Through July 31, 2014

Fiscal Year 2014 Report to Congress

August 5, 2014



Homeland
Security

*Federal Emergency
Management Agency*

Foreword from the Administrator

August 5, 2014

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

In response to language set forth in the FY 2014 Consolidated Appropriations Act (P.L. 113-76), the report provides details on funding activities for the Disaster Relief Fund through July 31, 2014.

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 David E. Price
Ranking Member, House Appropriations Subcommittee on Homeland Security

The Honorable Mary L. Landrieu
Chairman, Senate Appropriations Subcommittee on Homeland Security

The Honorable Daniel Coats
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 acting Chief Financial Officer, Chip Fulghum, at (202) 447-0441.

Sincerely,

A handwritten signature in blue ink, appearing to read "W. Craig Fugate". The signature is fluid and cursive, with a long horizontal line extending to the right.

W. Craig Fugate
Administrator
Federal Emergency Management Agency



Disaster Relief Fund: Monthly Report Through July 31, 2014

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I. Legislative Language

This document has been compiled pursuant to language set forth in the *FY 2014 Consolidated Appropriations Act* (P.L. 113-76).

Provided further, 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 beginning with the first full month after the date of enactment of this Act:

- (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.
- (F) a bridge report which provides explanation for the monthly and baseline change.

This report covers activities through July 31, 2014.

II. Background

Public Law 113-76 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 herein:

1. 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. Included in Appendix A is the appropriations summary.
2. Details on the DRF funding activities delineated by month are presented in Appendix B.
3. Hurricane Sandy FY 2014 estimates by spending categories, per P.L. 113-2, as presented in Appendix C.
4. Funding summaries for the current active catastrophic events including the allocations, obligations, and expenditures are contained in Appendix D.
5. An estimate of the fund exhaustion date, or end of fiscal year balance, is provided in Appendix E.
6. A bridge table which provides explanation for the monthly and baseline change for all activities to include details for catastrophic events is provided in Appendix F.

APPENDIX A: DRF Appropriations Summary

Department of Homeland Security - Federal Emergency Management Agency					
Disaster Relief Fund Congressional Monthly Report					
FY 2014 Activity					
Through 07/31/2014					
Dollars in Millions					
Status of Obligations:	<u>Major</u> <u>Declarations</u>	<u>Base</u>	<u>Total</u>	<u>Change Since</u> <u>Last Report</u>	
FY 2014 APPROPRIATION	\$ 5,626	\$ 595	\$ 6,221	\$ -	
Prior Years Deobligations (Recoveries)	238	600	838	73	
Prior Years Carryover	6,682	1,810	8,492	-	
OIG Transfers ⁽¹⁾	-	(24)	(24)	-	
Rescission	-	(301)	(301)	-	
FY 2014 APPROPRIATION AVAILABLE ⁽²⁾	<u>12,546</u>	<u>2,680</u>	<u>15,226</u>	<u>73</u>	
Less: TOTAL OBLIGATIONS	<u>4,031</u>	<u>339</u>	<u>4,370</u>	<u>565</u>	
UNOBLIGATED BALANCE:	<u>8,515</u>	<u>2,341</u>	<u>10,856</u>	<u>(492)</u>	
Status of Commitments:					
Less: TOTAL COMMITMENTS ⁽³⁾	<u>7,000</u>	<u>385</u>	<u>7,385</u>	<u>1,588</u>	
UNCOMMITTED BALANCE:	<u>5,546</u>	<u>2,295</u>	<u>7,841</u>	<u>(1,515)</u>	
Status of Allocations:					
TOTAL ALLOCATION ⁽³⁾	<u>7,064</u>	<u>492</u>	<u>7,556</u>	<u>1,550</u>	
Less: TOTAL OBLIGATIONS	<u>4,031</u>	<u>339</u>	<u>4,370</u>	<u>565</u>	
UNOBLIGATED ALLOCATION:	<u>3,033</u>	<u>153</u>	<u>3,186</u>	<u>985</u>	
Amount Undistributed/Unallocated	<u>\$ 5,482</u>	<u>\$ 2,188</u>	<u>\$ 7,670</u>	<u>\$ (1,477)</u>	

NOTES:
(1) Pursuant to P.L. 113-76, \$24M transferred to DHS OIG.
(2) Transfer authority into the Base is capped at 10% of Base Appropriation
(3) Increase in commitments and allocations primarily due to the executed Letters of Undertaking related to Sandy Section 428 Projects for New York (\$2.96B)

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

APPENDIX B: DRF FUNDING ACTIVITY

Disaster Relief Fund Monthly Obligations FY2014
Appropriation Funding, Catastrophic and Non-Catastrophic Spending, and Recoveries
 (\$ in millions)
 Through 07/31/2014

	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Total
Beginning of Month DRF Balance	\$ 8,492	\$ 14,495	\$ 14,048	\$ 13,615	\$ 12,998	\$ 12,696	\$ 12,373	\$ 12,047	\$ 11,726	\$ 11,348	\$ 10,856	\$ 10,856	
FY 2014 Appropriation	6,221												
OIG Transfer ⁽¹⁾	(24)												
Rescission				(301)									
Emergencies	-	-	-	(4)	(7)	(4)	(1)	(1)	-	-	-	-	(17)
Fire Management	-	(1)	(4)	(2)	(10)	(18)	(12)	(2)	-	-	-	-	(55)
Surge	(1)	(1)	(1)	(1)	-	(1)	-	(1)	-	-	-	-	(5)
Disaster Support Activities:	(1)	(21)	(46)	(15)	(21)	(26)	(25)	(20)	(38)	-	-	-	(262)
Total Base Funding⁽²⁾	(2)	(23)	(51)	(22)	(38)	(49)	(38)	(24)	(38)	(54)	-	-	(339)
Non Catastrophic DR Obligations	(129)	(164)	(98)	(118)	(146)	(184)	(178)	(213)	(166)	(256)	-	-	(1,652)
Catastrophic DR Obligations	(176)	(332)	(348)	(241)	(174)	(202)	(222)	(193)	(255)	(255)	-	-	(2,379)
Total Disaster (DR) Funding	(305)	(496)	(446)	(359)	(320)	(386)	(400)	(406)	(402)	(511)	-	-	(4,031)
Total DRF Obligations	(307)	(519)	(497)	(381)	(358)	(435)	(438)	(430)	(440)	(565)	-	-	(4,370)
Recoveries of Previous Years De-Obligations	113	72	65	65	55	112	112	108	63	73	-	-	838
End of Month Balance (Including Recoveries)	\$ 14,495	\$ 14,048	\$ 13,615	\$ 12,998	\$ 12,696	\$ 12,373	\$ 12,047	\$ 11,726	\$ 11,348	\$ 10,856	\$ 10,856	\$ 10,856	

⁽¹⁾Pursuant to P.L. 113-76, \$24M transferred to DHS OIG

APPENDIX B: DRF Funding Activity

Disaster Relief Fund Estimated Monthly Obligations FY2014

DRF Monthly Spend Plan (FY 2014)
(\$ in millions)
Through 07/31/2014

7/31/2014	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Total
Beginning of Month DRF Balance ⁽¹⁾	\$ 8,492	\$ 14,495	\$ 14,048	\$ 13,615	\$ 12,998	\$ 12,696	\$ 12,373	\$ 12,047	\$ 11,726	\$ 11,348	\$ 10,856	\$ 9,831	
Consolidated Appropriations Act, 2014	6,221												
OIG Transfer ⁽²⁾	(24)												
Rescission				(301)									
Total Available Beginning of Month	14,689	14,495	14,048	13,314	12,998	12,696	12,373	12,047	11,726	11,348	10,856	9,831	
Major Declarations	12,308	12,080	11,610	11,174	10,820	10,510	10,157	9,779	9,390	8,993	8,515	7,614	
Base	2,381	2,415	2,438	2,139	2,177	2,185	2,215	2,267	2,335	2,355	2,341	2,217	
DRF Base Activities ⁽³⁾													
Emergencies													
Monthly Actual/Estimated Obligations	-	-	-	(4)	(7)	(4)	(1)	(1)	-	-	(25)	(25)	(67)
Fire Management													
Monthly Actual/Estimated Obligations	-	(1)	(4)	(2)	(10)	(18)	(12)	(2)	-	(6)	(17)	(17)	(89)
Surge													
Monthly Actual/Estimated Obligations	(1)	(1)	(1)	(1)	-	(1)	-	(1)	-	1	(30)	(30)	(65)
Disaster Support & Other Activities													
Monthly Actual/Estimated Obligations	(1)	(21)	(46)	(15)	(21)	(26)	(25)	(20)	(38)	(49)	(52)	(52)	(366)
Estimated/Actual Base Obligations ⁽³⁾	(2)	(23)	(51)	(22)	(38)	(49)	(38)	(24)	(38)	(54)	(124)	(124)	(587)
DRF DR Activities													
Average Monthly Major DR Activity (Non-Cat.)	(129)	(164)	(98)	(118)	(146)	(184)	(178)	(213)	(166)	(256)	(310)	(315)	(2,277)
Gustav													
Initial FY 14 Spend Plan	-	(1)	-	(3)	-	(4)	(3)	(3)	-	(4)	(2)	(3)	(23)
Monthly Actual/Estimated Obligations	-	(2)	-	(2)	(4)	(4)	(2)	(1)	(1)	(2)	(3)	(12)	(33)
Ike													
Initial FY 14 Spend Plan	-	(2)	(11)	(71)	(25)	(8)	(2)	(8)	(10)	(40)	(6)	(3)	(186)
Monthly Actual/Estimated Obligations	-	(3)	(34)	(2)	(10)	(3)	(20)	(5)	(3)	(6)	(4)	(27)	(117)
Katrina Rita Wilma													
Initial FY 14 Spend Plan	(22)	(119)	(134)	(103)	(91)	(70)	(83)	(42)	(79)	(61)	(49)	(156)	(1,009)
Monthly Actual/Estimated Obligations	(22)	(115)	(83)	(72)	(40)	(37)	(44)	(57)	(84)	(68)	(69)	(33)	(724)
Midwest Floods													
Initial FY 14 Spend Plan	(4)	(11)	(6)	(2)	(1)	-	-	(1)	(1)	-	-	(3)	(29)
Monthly Actual/Estimated Obligations	(4)	(4)	(4)	(2)	(9)	(1)	(9)	(1)	(1)	(2)	(1)	-	(38)
TN Floods													
Initial FY 14 Spend Plan	(1)	(1)	(1)	-	-	-	-	-	-	-	-	-	(3)
Monthly Actual/Estimated Obligations	(1)	(1)	-	-	-	(2)	-	-	(14)	(2)	(1)	(2)	(23)
2011 Spring Tornadoes													
Initial FY 14 Spend Plan	(4)	(10)	(14)	(11)	(7)	(3)	(27)	(4)	(3)	(5)	-	(9)	(97)
Monthly Actual/Estimated Obligations	(4)	(10)	(6)	(8)	(3)	(20)	(27)	(4)	(7)	(7)	(3)	(14)	(113)
2011 Spring Floods													
Initial FY 14 Spend Plan	(4)	(8)	(1)	(1)	(2)	-	(2)	-	(2)	(35)	-	(6)	(61)
Monthly Actual/Estimated Obligations	(4)	(2)	(2)	(2)	(5)	(2)	-	(3)	(7)	-	-	-	(27)

APPENDIX B: DRF Funding Activity

Disaster Relief Fund Estimated Monthly Obligations FY2014

**DRF Monthly Spend Plan (FY 2014)
(\$ in millions)
Through 07/31/2014**

7/31/2014	<u>Oct-13</u>	<u>Nov-13</u>	<u>Dec-13</u>	<u>Jan-14</u>	<u>Feb-14</u>	<u>Mar-14</u>	<u>Apr-14</u>	<u>May-14</u>	<u>Jun-14</u>	<u>Jul-14</u>	<u>Aug-14</u>	<u>Sep-14</u>	<u>Total</u>
Irene													
Initial FY 14 Spend Plan	(9)	(8)	(11)	(27)	(2)	(21)	(12)	(1)	(10)	(1)	(8)	(47)	(157)
Monthly Actual/Estimated Obligations	(9)	(9)	(3)	(10)	(2)	(13)	(6)	(4)	(5)	(3)	(11)	(16)	(91)
Lee													
Initial FY 14 Spend Plan	(26)	(23)	(10)	(7)	(1)	(46)	(7)	-	(8)	(1)	(7)	15	(121)
Monthly Actual/Estimated Obligations	(26)	(5)	(4)	(24)	(4)	(1)	(1)	(2)	-	(2)	(23)	(1)	(93)
Isaac													
Initial FY 14 Spend Plan	(4)	(12)	(24)	(31)	(5)	(21)	(1)	-	(20)	(2)	-	(15)	(135)
Monthly Actual/Estimated Obligations	(4)	(4)	(3)	(6)	(2)	(17)	(4)	(6)	(12)	(26)	(10)	(34)	(128)
Sandy ⁽⁴⁾													
Initial FY 14 Spend Plan	(101)	(236)	(312)	(383)	(477)	(744)	(378)	(322)	(237)	(199)	(90)	(179)	(3,658)
Monthly Actual/Estimated Obligations	(102)	(177)	(209)	(113)	(95)	(102)	(109)	(110)	(102)	(137)	(497)	(3,155)	(4,908)
Total DR Obligations	(305)	(496)	(446)	(359)	(320)	(386)	(400)	(406)	(402)	(511)	(932)	(3,609)	(8,572)
<hr/>													
Estimated Monthly Recoveries	113	72	64	65	55	112	112	109	63	73	31	31	900
Major declarations	77	26	10	5	10	33	22	17	5	33	-	-	238
Base	36	46	54	60	45	79	90	92	58	40	-	-	600
<hr/>												(1,000)	
Month (Including Recoveries)	14,495	14,048	13,615	12,998	12,696	12,373	12,047	11,726	11,348	10,856	9,831	5,129	
Actual recoveries cumulative to date	\$ 113	\$ 185	\$ 249	\$ 314	\$ 369	\$ 481	\$ 593	\$ 702	\$ 765	\$ 838	\$ 838	\$ 838	
Actual													
Estimate													

(1) FEMA plans to reassess all spend plans at least quarterly and will update estimates and obligations based on new data.

(2) Pursuant to P.L. 113-76, \$24M transferred to DHS OIG.

(3) Month-to-month projections for Base activities (excluding DRS) are based on historical averages.

(4) FY 2014 estimates for Sandy include adjusted estimates associated with Section 428 Capped Public Assistance projects for NY (e.g., Bay Park, NY Medical Center, Rockaway, and LIPA). These projects are currently estimated for obligation in August and September, although any of these projects could shift to FY 2015 (e.g., October or November) based on the results of pending environmental analyses, or final review by FEMA, New York State, or the applicant. FEMA will continue to assess the likelihood of adjustments and adjust future reports accordingly.

APPENDIX B: DRF Funding Activity

Disaster Relief Fund Estimated Monthly Detailed Obligations FY 2014

(\$ in millions)

	Cumulative Obligations Thru FY13	October	November	December	January	February	March	April	May	June	July	August	September	FY 14 Total
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimated	Estimated	
Gustav														
1786-LA	\$ 1,554	\$ -	\$ 2	\$ -	\$ 2	\$ 4	\$ 4	\$ 2	\$ 1	\$ 1	\$ 2	\$ 3	\$ 12	\$ 33
1789-AL	12	-	-	-	-	-	-	-	-	-	-	-	-	-
1793-AR	6	-	-	-	-	-	-	-	-	-	-	-	-	-
1794-MS	43	-	-	-	-	-	-	-	-	-	-	-	-	-
1806-FL	8	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergencies	67	-	-	-	-	-	-	-	-	-	-	-	-	-
	1,690	-	2	-	2	4	4	2	1	1	2	3	12	33
Ike														
1791-TX	4,256	-	2	34	2	10	3	19	5	3	6	4	22	110
1792-LA	331	-	1	-	-	-	-	1	-	-	-	-	5	7
1797-AL	14	-	-	-	-	-	-	-	-	-	-	-	-	-
1802-KY	24	-	-	-	-	-	-	-	-	-	-	-	-	-
1804-AR	3	-	-	-	-	-	-	-	-	-	-	-	-	-
1805-OH	58	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergencies	45	-	-	-	-	-	-	-	-	-	-	-	-	-
	4,731	-	3	34	2	10	3	20	5	3	6	4	27	117
Katrina Rita Wilma														
1602-FL	237	-	-	-	-	-	-	-	-	-	-	1	-	1
1603-LA	29,709	20	107	79	64	30	33	34	37	78	58	66	21	627
1604-MS	10,071	1	6	2	8	1	2	5	14	4	4	1	5	53
1605-AL	1,027	-	-	-	-	-	-	-	5	-	2	-	-	7
1606-TX	1,889	-	1	1	-	-	1	-	-	-	-	-	-	3
1607-LA	1,891	1	1	1	-	3	-	5	-	2	3	1	3	20
1609-FL	2,551	-	-	-	-	6	1	-	1	-	1	-	4	13
Emergencies	782	-	-	-	-	-	-	-	-	-	-	-	-	-
	48,157	22	115	83	72	40	37	44	57	84	68	69	33	724
Midwest Floods														
1760-MO	3	-	-	-	-	-	-	-	-	-	-	-	-	-
1763-IA	1,910	1	5	4	2	9	1	9	1	1	2	1	-	36
1765-NE	2	-	-	-	-	-	-	-	-	-	-	-	-	-
1766-IN	233	-	-	-	-	-	-	-	-	-	-	-	-	-
1768-WI	161	-	-	-	-	-	-	-	-	-	-	-	-	-
1770-NE	48	-	-	-	-	-	-	-	-	-	-	-	-	-
1771-IL	96	3	(1)	-	-	-	-	-	-	-	-	-	-	2
1772-MN	9	-	-	-	-	-	-	-	-	-	-	-	-	-
1773-MO	55	-	-	-	-	-	-	-	-	-	-	-	-	-
1774-SD	8	-	-	-	-	-	-	-	-	-	-	-	-	-
1775-OK	11	-	-	-	-	-	-	-	-	-	-	-	-	-
1776-KS	65	-	-	-	-	-	-	-	-	-	-	-	-	-
1777-MI	19	-	-	-	-	-	-	-	-	-	-	-	-	-
	2,620	4	4	4	2	9	1	9	1	1	2	1	-	38

APPENDIX B: DRF Funding Activity

Disaster Relief Fund Estimated Monthly Detailed Obligations FY 2014

(\$ in millions)

	Cumulative Obligations Thru FY13	October	November	December	January	February	March	April	May	June	July	August	September	FY 14 Total
TN Floods														
1909-TN	516	1	1	-	-	-	2	-	-	14	2	1	2	23
	516	1	1	-	-	-	2	-	-	14	2	1	2	23
2011 Spring Tornadoes														
1971-AL	723	-	-	1	1	-	1	1	-	2	-	2	-	8
1972-MS	65	-	-	-	-	-	-	-	-	-	-	-	2	2
1973-GA	45	-	-	-	-	-	-	-	-	-	-	-	1	1
1974-TN	92	-	-	-	-	-	-	-	-	-	-	-	-	-
1975-AR	103	-	-	-	-	-	-	-	-	-	-	-	3	3
1976-KY	57	-	-	-	-	-	-	-	-	-	-	-	-	-
1980-MO	458	4	10	5	7	3	19	26	4	5	7	1	8	99
Emergencies	2	-	-	-	-	-	-	-	-	-	-	-	-	-
	1,545	4	10	6	8	3	20	27	4	7	7	3	14	113
2011 Spring Flood														
1981-ND	607	4	2	2	1	1	2	-	1	6	-	-	-	19
1982-MN	27	-	-	-	-	-	-	-	-	1	-	-	-	1
1983-MS	37	-	-	-	-	-	-	-	-	-	-	-	-	-
1984-SD	73	-	-	-	1	4	-	-	1	-	-	-	-	6
Emergencies	39	-	-	-	-	-	-	-	1	-	-	-	-	1
	783	4	2	2	2	5	2	-	3	7	-	-	-	27
Irene														
4017-PR	133	-	-	-	-	1	1	-	1	-	-	1	-	4
4019-NC	185	3	1	-	5	-	-	-	-	-	-	-	2	11
4020-NY	804	-	4	1	4	1	4	5	1	1	1	7	11	40
4021-NJ	400	-	-	1	-	-	-	1	1	1	-	-	-	4
4022-VT	309	2	2	1	1	-	-	-	-	1	1	1	2	11
4023-CT	73	2	1	-	-	-	3	-	-	-	-	-	-	6
4024-VA	68	2	-	-	-	-	-	-	1	1	-	1	-	5
4025-PA	100	-	-	-	-	-	-	-	-	-	-	1	-	1
4026-NH	20	-	-	-	-	-	5	-	-	-	-	-	-	5
4027-RI	11	-	1	-	-	-	-	-	-	1	-	-	-	2
4028-MA	45	-	-	-	-	-	-	-	-	-	1	-	1	2
4032-ME	3	-	-	-	-	-	-	-	-	-	-	-	-	-
4034-MD	25	-	-	-	-	-	-	-	-	-	-	-	-	-
4036-DC	3	-	-	-	-	-	-	-	-	-	-	-	-	-
4037-DE	3	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergencies	62	-	-	-	-	-	-	-	-	-	-	-	-	-
	2,244	9	9	3	10	2	13	6	4	5	3	11	16	91

APPENDIX B: DRF Funding Activity

Disaster Relief Fund Estimated Monthly Detailed Obligations FY 2014

(\$ in millions)

		FY 2014		
		Estimated	Actual	Remaining
Lee				
4030-PA	373			
4031-NY	319			
4038-MD	13			
4039-NJ	6			
4041-LA	7			
4045-VA	7			
Emergencies	2			
Isaac				
4080-LA	583			
4081-MS	84			
4082-AL	8			
4084-FL	14			
Emergencies	10			
Sandy ⁽¹⁾				
4085-NY	4,318			
4086-NJ	1,903			
4087-CT	88			
4089-RI	13			
4090-DE	6			
4091-MD	41			
4092-VA	12			
4093-WV	20			
4095-NH	3			
4096-DC	3			
4097- MA	12			
4098-OH	15			
4099-PA	14			
Emergencies	28			
TOTAL ⁽²⁾				

⁽¹⁾ FY 2014 estimates for Sandy include adjusted estimates associated with Section 428 Capped Public Assistance projects for NY (e.g., Bay Park, NY Medical Center, Rockaway, and LIPA). These projects are currently estimated for obligation in August and September, although any of these projects could shift to FY 2015 (e.g., October or November) based on the results of pending environmental analyses, or final review by FEMA, New York State, or the applicant. FEMA will continue to assess the likelihood of adjustments and adjust future reports accordingly.

⁽²⁾ FEMA reassess all spend plans and projected spending at least quarterly and will update estimates based on new data.

APPENDIX C: HURRICANE SANDY FY 2014 ESTIMATES

Hurricane Sandy FY 2014 Actuals/Estimates*
Through 07/31/2014
(\$ in Millions)

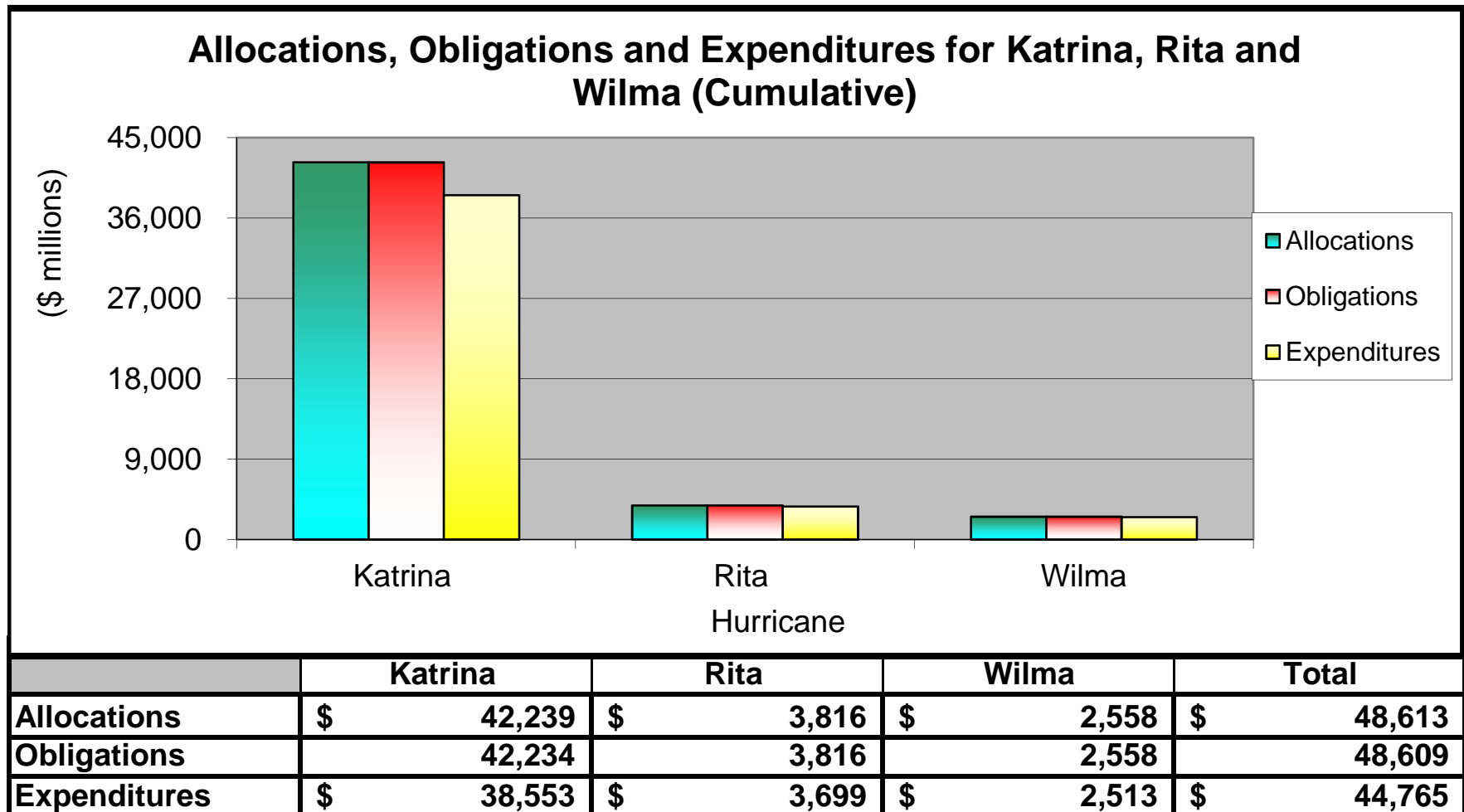
Category	Actual through September 2013	Actual 1st Qtr	Actual 2nd Qtr	Actual 3rd Qtr	Actual/Estimated 4th Qtr ⁽¹⁾	Fiscal Year 2014 Totals	Estimated Life To Date Totals Thru FY 14
Public Assistance	\$ 3,402	\$ 416	\$ 245	\$ 256	\$ 3,680	\$ 4,596	\$ 7,998
Individual Assistance	1,881	16	8	2	-	26	1,907
Mitigation	90	7	19	35	93	154	244
Operations	393	1	3	-	-	4	397
Administrative	710	47	35	27	16	125	835
Total	\$ 6,476	\$ 487	\$ 309	\$ 320	\$ 3,789	\$ 4,905	\$ 11,381

*Additional reporting requirement per P.L. 113-2, continued in P.L. 113-76

⁽¹⁾ FY 2014 estimates for Sandy include adjusted estimates associated with Section 428 Capped Public Assistance projects for NY (e.g., Bay Park, NY Medical Center, Rockaway, and LIPA). These projects are currently estimated for obligation in August and September, although any of these projects could shift to FY 2015 (e.g., October or November) based on the results of pending environmental analyses, or final review by FEMA, New York State, or the applicant. FEMA will continue to assess the likelihood of adjustments and adjust future reports accordingly.

APPENDIX D: ALLOCATIONS, OBLIGATIONS AND EXPENDITURES

Through 7/31/2014



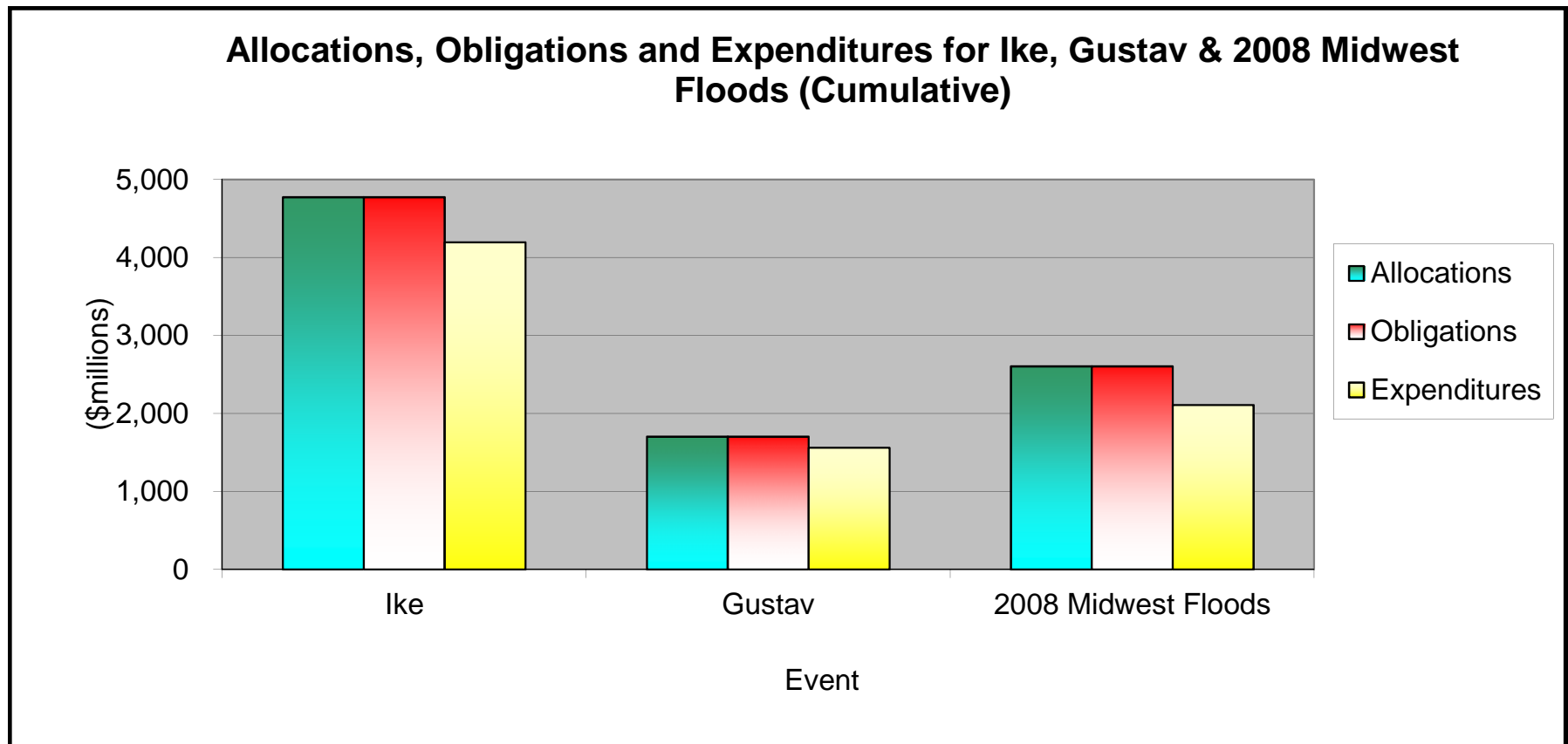
Source of financial information is the Integrated Financial Information Management System (IFMIS)

Totals that have minor discrepancies are due to rounding

Total obligations include prior-year de-obligations

APPENDIX D: ALLOCATIONS, OBLIGATIONS AND EXPENDITURES

Through 7/31/2014



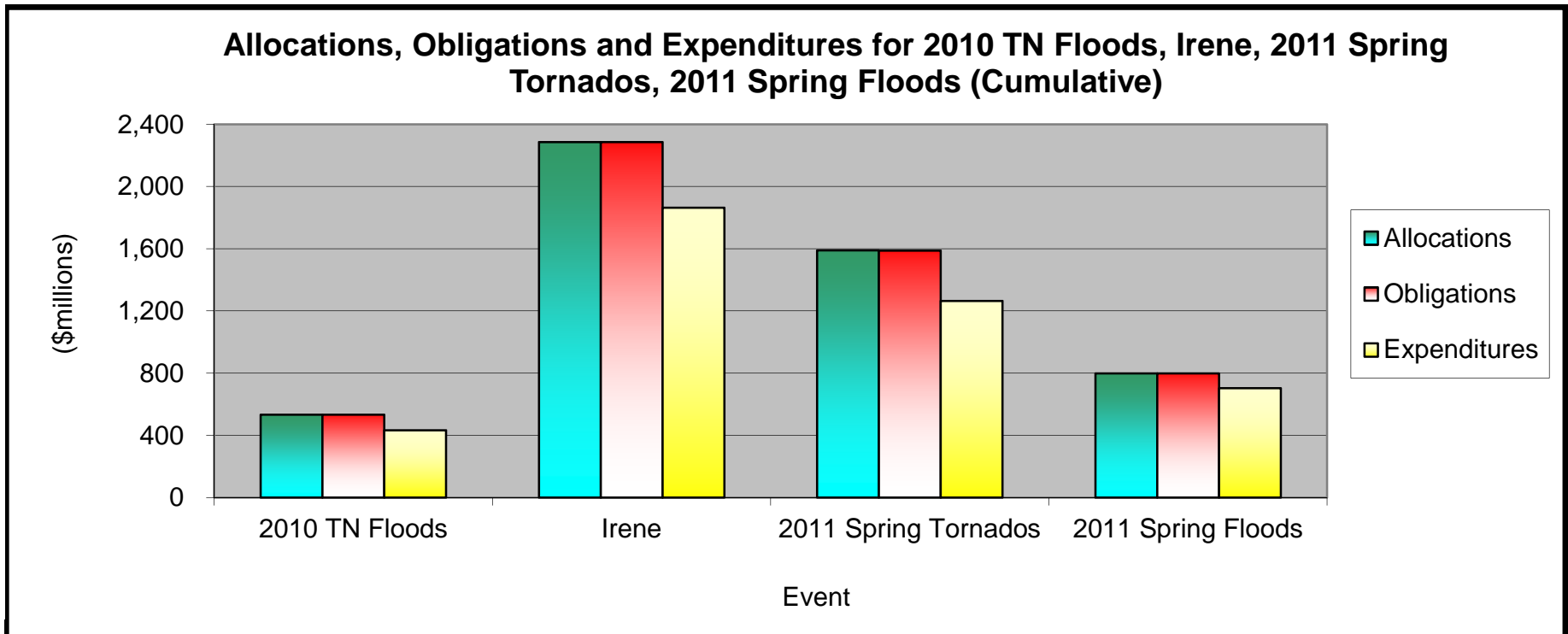
	Ike	Gustav	2008 Midwest Floods	Total
Allocations	\$ 4,774	\$ 1,703	\$ 2,605	\$ 9,083
Obligations	4,775	1,703	2,605	9,083
Expenditures	\$ 4,196	\$ 1,560	\$ 2,109	\$ 7,865

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

Totals that have minor discrepancies are due to rounding

Total obligations include prior-year de-obligations

APPENDIX D: ALLOCATIONS, OBLIGATIONS AND EXPENDITURES



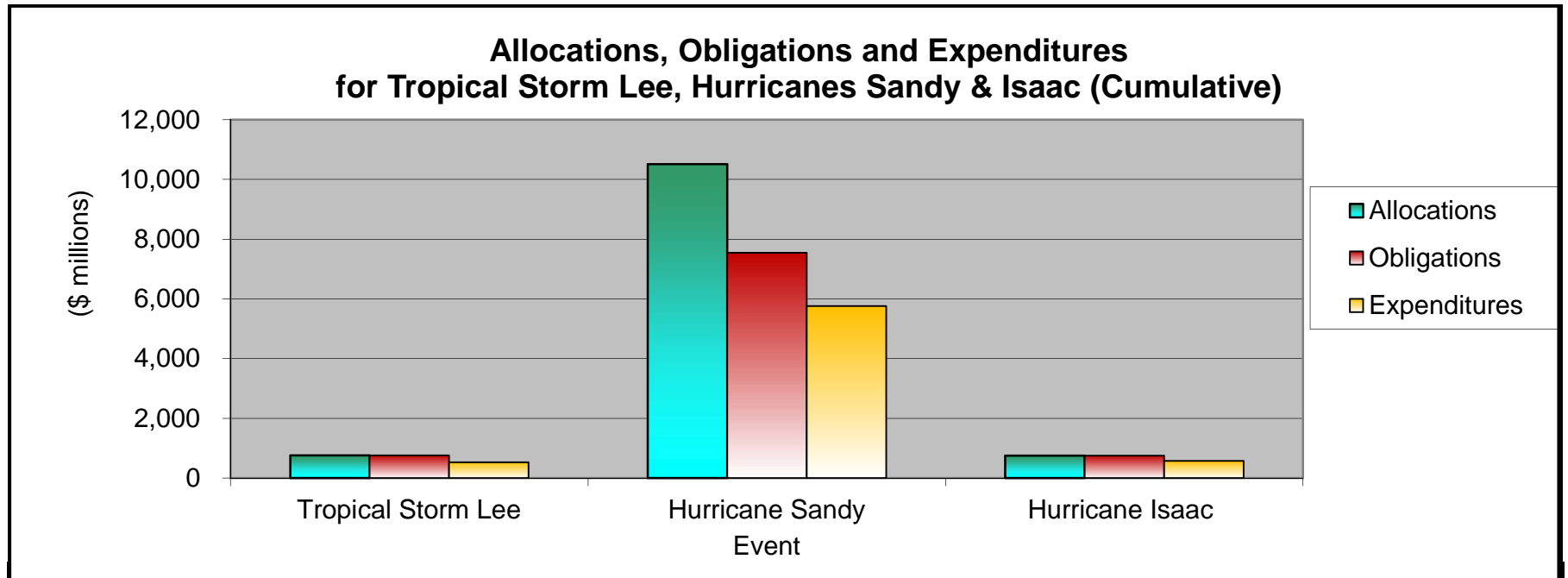
	2010 TN Floods	Irene	2011 Spring Tornadoes	2011 Spring Floods	Total
Allocations	\$ 533	\$ 2,287	\$ 1,590	\$ 799	\$ 5,209
Obligations	533	2,287	1,589	798	5,207
Expenditures	\$ 434	\$ 1,864	\$ 1,266	\$ 704	\$ 4,268

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

Totals that have minor discrepancies are due to rounding

Total obligations include prior-year de-obligations

APPENDIX D: ALLOCATIONS, OBLIGATIONS EXPENDITURES



	Tropical Storm Lee	Hurricane Sandy	Hurricane Isaac	Total
Allocations	\$ 762	\$ 10,521	\$ 756	\$ 12,038
Obligations	762	7,546	755	9,063
Expenditures	\$ 530	\$ 5,761	\$ 576	\$ 6,867

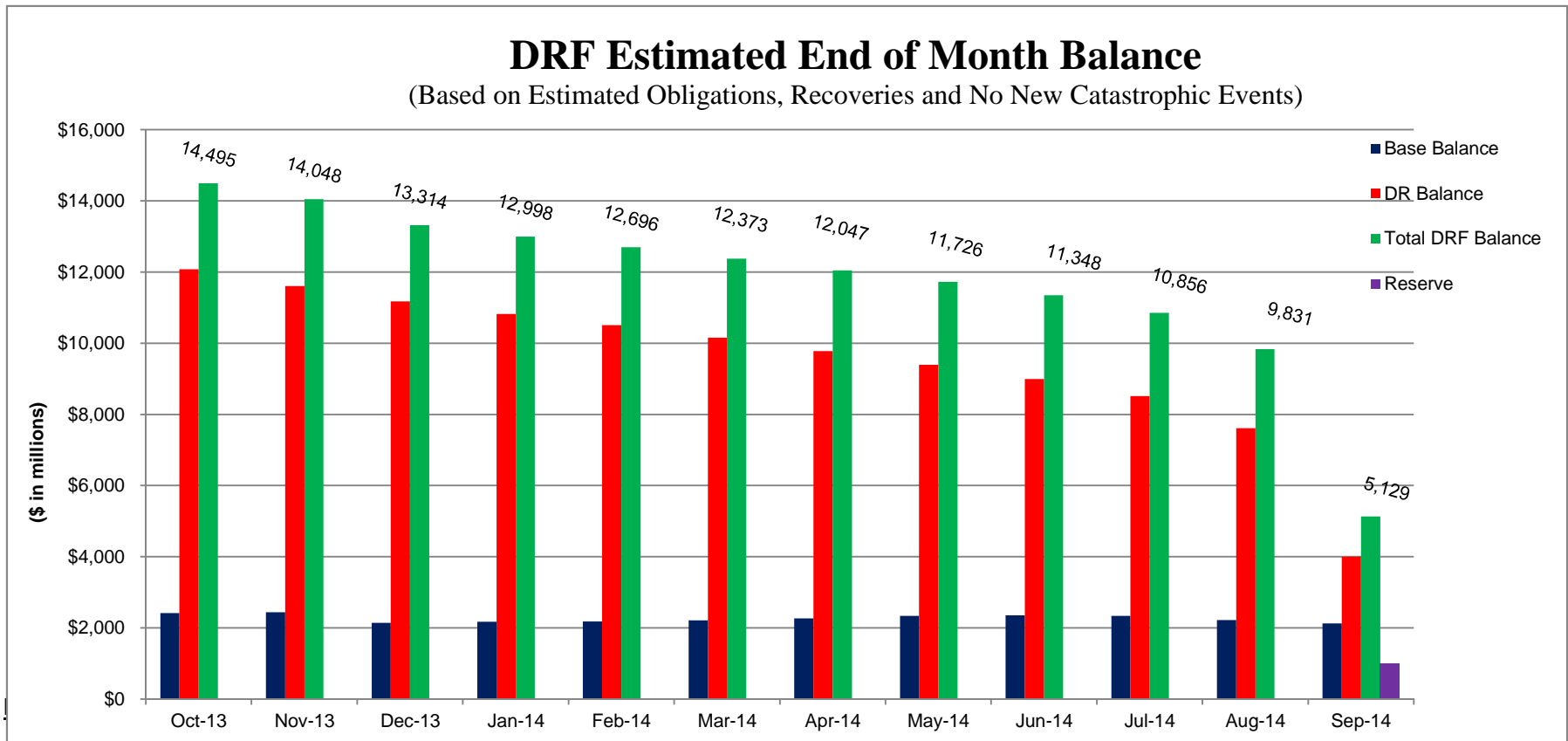
Source of financial information is the Integrated Financial Information Management System (IFMIS)

Totals that have minor discrepancies are due to rounding

Includes Sandy Emergencies, not displayed on previous pages.

Total obligations include prior-year de-obligations

APPENDIX E: Estimate of Fund Exhaustion Date



(1) Includes estimated FY2014 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*

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

(3) FEMA will adjust available recoveries when required to ensure sufficiency of funds under the BCA categories

(4) Estimates based on July 2014 FEMA Spend Plans

* FY 2014 estimates for Sandy include adjusted estimates associated with Section 428 Capped Public Assistance project for NY (e.g., Bay Park, NY Medical Center, Rockaway, and LIPA). These projects are currently estimated for obligation in August and September, although any of these projects could shift to FY 2015 (e.g., October or November) based on the results of pending environmental analyses, or final review by FEMA, New York State, or the applicant. FEMA will continue to assess the likelihood of adjustments and adjust future reports accordingly



DRF Cost Estimation Bridge Table

Event	FY 2014 Estimated Total Obligations (\$ in millions)					Changes from Baseline		Month-to-Month Change	
	Baseline *	Current Month (as of 08/01/14)	Previous Month (as of 07/01/14)	Change from Baseline	Change from Prior Month	Cause/Reason	Cause/Reason		
DRF Base Activities									
Emergencies	\$ 276	\$ 67	\$ 91	\$ (209)	\$ (24)	Baseline adjusted based on estimated resource needs.	Baseline adjusted based on estimated resource needs.		
Fire Management	86	89	99	3	(10)	Baseline estimate based on historical 10-year average.	Baseline adjusted based on estimated resource needs.		
Surge	97	65	95	(32)	(30)	Baseline estimate based on historical 10-year average.	Baseline estimate based on historical 10-year average.		
Disaster Support & Other Activities	372	366	371	(6)	(5)	Baseline estimate based on proposed spend plan.	Current projections are lower than estimated.		
Sub-Total	831	587	656	(244)	(69)				
DRF DR Activities									
Average Monthly Major DR Activity (Non-Cat.)	2,990	2,277	2,237	(713)	40	Baseline adjusted based on estimated resource needs.	Baseline adjusted based on estimated resource needs.		
Gustav	23	33	36	10	(3)	Public Assistance: \$11M increase due to new projects, improved projects, and cost overruns. Hazard Mitigation: (\$2M) net decrease due to Severe Repetitive Loss Project delays and the obligation of an unprojected project in 1794 MS. Other: \$1M.	Public Assistance: (\$3M) decrease primarily due to project formulation delays in 1786 LA.		
Ike	186	117	127	(69)	(10)	Public Assistance: (\$6M) net effect of decreases due to the reevaluation of pending appeals and subsequent removal from projections and an increase caused by an accelerated project as well as a (\$9M) decrease due to project delays in 1791 TX and 1792 LA. Hazard Mitigation: (\$27M) decrease due to Severe Repetitive Loss and Elevation Project delays and (\$30M) pending appeals removed from projections. Other: \$3M.	Public Assistance: (\$9M) decrease due to delays in additional Environmental Assessments for projects in 1791 TX and 1792 LA. Other: (\$1M).		
Katrina Rita Wilma	1,009	724	763	(285)	(39)	FY14 estimates have decreased primarily due to delayed projects in Hazard Mitigation and Public Assistance pending additional reviews and documentation from the Grantee in 1603 and 1607 LA.	Public Assistance: (\$25M) decrease primarily due to project delays in 1603 and 1607 LA; (\$5M) decrease due to insurance review delays in 1609 FL. Hazard Mitigation: (\$9M) decrease due to additional reviews for a St. Tammany Parish Drainage Project.		
Midwest Floods	29	38	43	9	(5)	Public Assistance: \$11M increase primarily due to large project closeouts in 1763 IA. Hazard Mitigation: (\$3M) delayed cost overruns. Other: \$1M.	Public Assistance: (\$3M) decrease due to delays in large project closeouts in 1763 IA. Hazard Mitigation: (\$3M) decrease due to extended period of performance which delayed cost overrun projections in 1763 IA. Other: \$1M.		
TN Floods	3	23	22	20	1	Public Assistance: \$20M increase primarily attributed to a water processing building project and appeal determinations in 1909 TN.	Public Assistance: \$1M increase primarily due to accelerated projects for Nashville Davidson in 1909 TN.		

APPENDIX F: DRF Cost Estimation Bridge Report

Event	FY 2014 Estimated Total Obligations (\$ in millions)				Changes from Baseline		Month-to-Month Change
	Baseline *	Current Month (as of 08/01/14)	Previous Month (as of 07/01/14)	Change from Baseline	Change from Prior Month	Cause/Reason	Cause/Reason
2011 Spring Tornadoes	97	113	115	16	(2)	Public Assistance: Net increases primarily due to an accelerated project for St. John's Hospital in 1980 MO.	Other: (\$2M) decrease due to various program cost reductions in 1980 MO.
2011 Spring Floods	61	27	27	(34)	0	Hazard Mitigation: (\$28M) net decrease primarily due to Strategic Funds Management and ineligibilities in 1981 ND. Public Assistance: (\$6M) decrease in delayed State Management Cost funding in 1981 ND.	
Irene	157	91	110	(66)	(19)	Public Assistance: (\$70M) the net effect of decreases and increases primarily due to delays in large project closeouts, pending appeals, and changes in scope for 4017 PR and 4020 NY. Hazard Mitigation: \$6M net increase in 4020 NY and 4025 PA. Other: (\$2M).	Public Assistance: (\$25M) decrease primarily due to a delay in the Grantee's request for remaining State Management Costs and the delay of large project closeouts in 4020 NY and 4021 NJ. Hazard Mitigation: \$6M net effect of an increase for a global match initiative in 4020 NY and a decrease due to delays for revised scopes of work reviews in 4025 PA.
Lee	121	93	90	(28)	3	Public Assistance: (\$4M) decrease due to delays and withdraws of projects in 4031 NY and 4030 PA. Hazard Mitigation: (\$23M) decrease primarily due to delayed projects pending additional information from the Grantee in 4031 NY. Other (\$1M).	Public Assistance: \$11M net increase primarily due to the acceleration of the Owego Apalachin School District 4031 NY; (\$1M) decrease due to projects withdrawn by the Grantee in 4030 PA. Hazard Mitigation: (\$6M) decrease due to project review delays in 4031 NY and 4030 PA. Other (\$1M).
Isaac	135	128	136	(7)	(8)	The net effect of adjustments in estimates primarily in 4080 LA resulting in a (\$7M) decrease to the baseline.	Public Assistance: Net effect of a (\$15M) decrease due to delayed projects for insurance reviews and a \$10M increase for a St. John the Baptist School Board Project in 4080 LA. Other: (\$3M).
Sandy	3,658	4,908	4,894	1,250	14	Public Assistance: FY14 estimates for Sandy have increased primarily due to adjusted estimates and accelerated obligations associated with Section 428 capped Public Assistance projects for 4085 NY.	Various increases and decreases causing a net increase of \$14M primarily attributed to the acceleration of Hazard Mitigation Elevation and Infrastructure Projects in 4086 NJ.
Sub-Total	<u>8,469</u>	<u>8,572</u>	<u>8,600</u>	<u>103</u>	<u>(28)</u>		
Total	<u>\$ 9,300</u>	<u>\$ 9,159</u>	<u>\$ 9,256</u>	<u>\$ (141)</u>	<u>\$ (97)</u>		

*Based on October 2013 Spend Plans.