



Disaster Relief Fund: Monthly Report

Through August 31, 2014

Fiscal Year 2014 Report to Congress

September 5, 2014



Homeland
Security

*Federal Emergency
Management Agency*

Foreword from the Administrator

September 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 August 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, extending across the width of the page.

W. Craig Fugate
Administrator
Federal Emergency Management Agency



Disaster Relief Fund: Monthly Report Through August 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.

This report covers activities through August 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

Disaster Relief Fund Congressional Monthly Report				
FY 2014 Activity				
Through 08/31/2014				
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)	309	646	955	117
Prior Years Carryover	6,682	1,810	8,492	-
OIG Transfers ⁽¹⁾	-	(24)	(24)	-
Rescission	-	(301)	(301)	-
DHS Transfer ⁽²⁾	-	(268)	(268)	(268)
FY 2014 APPROPRIATION AVAILABLE⁽³⁾	<u>12,617</u>	<u>2,458</u>	<u>15,075</u>	<u>(151)</u>
Less: TOTAL OBLIGATIONS	<u>5,751</u>	<u>425</u>	<u>6,176</u>	<u>1,806</u>
UNOBLIGATED BALANCE:	<u>6,866</u>	<u>2,033</u>	<u>8,899</u>	<u>(1,957)</u>
Status of Commitments:				
Less: TOTAL COMMITMENTS	<u>7,706</u>	<u>483</u>	<u>8,189</u>	<u>804</u>
UNCOMMITTED BALANCE:	<u>4,911</u>	<u>1,975</u>	<u>6,886</u>	<u>(955)</u>
Status of Allocations:				
TOTAL ALLOCATION	7,726	529	8,255	699
Less: TOTAL OBLIGATIONS	<u>5,751</u>	<u>425</u>	<u>6,176</u>	<u>1,806</u>
UNOBLIGATED ALLOCATION:	<u>1,975</u>	<u>104</u>	<u>2,079</u>	<u>(1,107)</u>
Amount Undistributed/Unallocated	<u><u>\$ 4,891</u></u>	<u><u>\$ 1,929</u></u>	<u><u>\$ 6,820</u></u>	<u><u>\$ (850)</u></u>

NOTES:

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

(2) DHS Transfer of fund to ICE for UAC requirements

(3) Transfer authority into the Base is capped at 10% of Base Appropriation

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 08/31/2014

	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	\$ 8,899	
FY 2014 Appropriation	6,221												
OIG Transfer ⁽¹⁾	(24)												
Rescission				(301)									
DHS Transfer (2)											(268)		
Emergencies	-	-	-	(4)	(7)	(4)	(1)	(1)	-	-	-	-	(17)
Fire Management	-	(1)	(4)	(2)	(10)	(18)	(12)	(2)	-	(6)	(33)	-	(88)
Surge	(1)	(1)	(1)	(1)	-	(1)	-	(1)	-	1	(2)	-	(7)
Disaster Support Activities:	(1)	(21)	(46)	(15)	(21)	(26)	(25)	(20)	(38)	(49)	(51)	-	(313)
Total Base Funding	(2)	(23)	(51)	(22)	(38)	(49)	(38)	(24)	(38)	(54)	(86)	-	(425)
Non Catastrophic DR Obligations	(129)	(164)	(98)	(118)	(146)	(184)	(178)	(213)	(166)	(256)	(162)	-	(1,814)
Catastrophic DR Obligations	(176)	(332)	(348)	(241)	(174)	(202)	(222)	(193)	(236)	(255)	(1,558)	-	(3,937)
Total Disaster (DR) Funding	(305)	(496)	(446)	(359)	(320)	(386)	(400)	(406)	(402)	(511)	(1,720)	-	(5,751)
Total DRF Obligations	(307)	(519)	(497)	(381)	(358)	(435)	(438)	(430)	(440)	(565)	(1,806)	-	(6,176)
Recoveries of Previous Years De-Obligations	113	72	64	65	56	112	112	109	62	73	117	-	955
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	\$ 8,899	\$ 8,899	

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

⁽²⁾ DHS Transfer of fund to ICE for UAC requirements

Disaster Relief Fund Estimated Monthly Obligations FY2014

**DRF Monthly Spend Plan (FY 2014)
(\$ in millions)
Through 08/31/2014**

8/31/2014	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	\$ 8,899	
Consolidated Appropriations Act, 2014	6,221												
OIG Transfer ⁽²⁾	(24)												
Rescission				(301)									
DHS Transfer (3)											(268)		
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	10,588	8,899	
Major Declarations	12,308	12,080	11,610	11,174	10,820	10,510	10,157	9,779	9,390	8,993	8,515	6,866	
Base	2,381	2,415	2,438	2,139	2,177	2,185	2,215	2,267	2,335	2,355	2,073	2,033	
DRF Base Activities ⁽⁴⁾													
Emergencies													
Monthly Actual/Estimated Obligations	-	-	-	(4)	(7)	(4)	(1)	(1)	-	-	-	(25)	(42)
Fire Management													
Monthly Actual/Estimated Obligations	-	(1)	(4)	(2)	(10)	(18)	(12)	(2)	-	(6)	(33)	(17)	(105)
Surge													
Monthly Actual/Estimated Obligations	(1)	(1)	(1)	(1)	-	(1)	-	(1)	-	1	(2)	(30)	(37)
Disaster Support & Other Activities													
Monthly Actual/Estimated Obligations	(1)	(21)	(46)	(15)	(21)	(26)	(25)	(20)	(38)	(49)	(51)	(52)	(365)
Estimated/Actual Base Obligations ⁽⁴⁾	(2)	(23)	(51)	(22)	(38)	(49)	(38)	(24)	(38)	(54)	(86)	(124)	(549)
DRF DR Activities													
Average Monthly Major DR Activity (Non-Cat.)	(129)	(164)	(98)	(118)	(146)	(184)	(178)	(213)	(166)	(256)	(162)	(315)	(2,129)
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)	(3)	(24)
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)	(2)	(11)	(99)
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)	(70)	(70)	(762)
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)	1	(37)
TN Floods													
Initial FY 14 Spend Plan	(1)	(1)	(1)	-	-	-	-	-	-	-	-	-	(3)
Monthly Actual/Estimated Obligations	(1)	(1)	-	-	-	(2)	-	-	(14)	(2)	(1)	(1)	(22)
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)	(2)	(8)	(106)
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)	-	(1)	(1)	(29)

Disaster Relief Fund Estimated Monthly Obligations FY2014

**DRF Monthly Spend Plan (FY 2014)
(\$ in millions)
Through 08/31/2014**

8/31/2014	<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)	(15)	(90)
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)	(2)	(23)	(94)
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)	(2)	(25)	(111)
Sandy ⁽⁵⁾													
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)	(1,463)	(1,806)	(4,525)
Total DR Obligations	(305)	(496)	(446)	(359)	(320)	(386)	(400)	(406)	(402)	(511)	(1,720)	(2,277)	(8,028)
Estimated Monthly Recoveries													
Major declarations	77	26	10	5	11	33	22	17	4	33	71	-	309
Base	36	46	54	60	45	79	90	92	58	40	46	-	646

Reserved for No-Notice Event (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	8,899	5,572
Actual recoveries cumulative to date	\$ 113	\$ 185	\$ 249	\$ 314	\$ 369	\$ 481	\$ 593	\$ 702	\$ 765	\$ 838	\$ 955	\$ 955

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) DHS Transfer of fund to ICE for UAC requirements

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

(5) Remaining FY 2014 estimates for Sandy include adjusted estimates associated with Section 428 Capped Public Assistance projects for Bay Park and LIPA, in NY. These projects are currently estimated for obligation in September, although either 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. Queens Rockaway Beach & Boardwalk, a Section 428 capped project (\$433M) which was previously estimated in September, has been moved into FY 2015.

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	Actual	Estimated	
Gustav														
1786-LA	\$ 1,554	\$ -	\$ 2	\$ -	\$ 2	\$ 4	\$ 4	\$ 2	\$ 1	\$ 1	\$ 2	\$ 3	\$ 3	24
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	3	24
Ike														
1791-TX	4,256	-	2	34	2	10	3	19	5	3	6	2	7	93
1792-LA	331	-	1	-	-	-	-	1	-	-	-	-	4	6
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	2	11	99
Katrina Rita Wilma														
1602-FL	237	-	-	-	-	-	-	-	-	-	-	-	-	-
1603-LA	29,709	20	107	79	64	30	33	34	37	78	58	69	63	672
1604-MS	10,071	1	6	2	8	1	2	5	14	4	4	1	3	51
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	-	-	16
1609-FL	2,551	-	-	-	-	6	1	-	1	-	1	-	4	13
Emergencies	782	-	-	-	-	-	-	-	-	-	-	-	-	-
	48,157	22	115	83	72	40	37	44	57	84	68	70	70	762
Midwest Floods														
1760-MO	3	-	-	-	-	-	-	-	-	-	-	-	-	-
1763-IA	1,910	1	5	4	2	9	1	9	1	1	2	1	(1)	35
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	(1)	37

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	1	22
	516	1	1	-	-	-	2	-	-	14	2	1	1	22
2011 Spring Tornadoes														
1971-AL	723	-	-	1	1	-	1	1	-	2	-	1	-	7
1972-MS	65	-	-	-	-	-	-	-	-	-	-	-	-	-
1973-GA	45	-	-	-	-	-	-	-	-	-	-	-	-	-
1974-TN	92	-	-	-	-	-	-	-	-	-	-	-	-	-
1975-AR	103	-	-	-	-	-	-	-	-	-	-	-	-	-
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	2	8	106
2011 Spring Flood														
1981-ND	607	4	2	2	1	1	2	-	1	6	-	1	1	21
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	-	1	1	29
Irene														
4017-PR	133	-	-	-	-	1	1	-	1	-	-	1	-	4
4019-NC	185	3	1	-	5	-	-	-	-	-	-	-	1	10
4020-NY	804	-	4	1	4	1	4	5	1	1	1	7	12	41
4021-NJ	400	-	-	1	-	-	-	1	1	1	-	-	-	4
4022-VT	309	2	2	1	1	-	-	-	-	1	1	2	2	12
4023-CT	73	2	1	-	-	-	3	-	-	-	-	-	-	6
4024-VA	68	2	-	-	-	-	-	-	1	1	-	-	-	4
4025-PA	100	-	-	-	-	-	-	-	-	-	-	1	-	1
4026-NH	20	-	-	-	-	-	5	-	-	-	-	-	-	5
4027-RI	11	-	1	-	-	-	-	-	-	1	-	-	-	2
4028-MA	45	-	-	-	-	-	-	-	-	-	1	-	-	1
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	15	90

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
Lee														
4030-PA	373	-	2	1	-	4	1	-	-	-	1	-	1	10
4031-NY	319	26	3	3	24	-	-	1	-	-	-	2	22	81
4038-MD	13	-	-	-	-	-	-	-	1	-	-	-	-	1
4039-NJ	6	-	-	-	-	-	-	-	-	-	-	-	-	-
4041-LA	7	-	-	-	-	-	-	-	-	-	-	-	-	-
4045-VA	7	-	-	-	-	-	-	-	1	-	1	-	-	2
Emergencies	2	-	-	-	-	-	-	-	-	-	-	-	-	-
	727	26	5	4	24	4	1	1	2	-	2	2	23	94
Isaac														
4080-LA	583	4	3	3	2	1	15	2	5	11	23	2	24	95
4081-MS	84	-	-	-	3	1	1	1	1	1	-	-	-	8
4082-AL	8	-	-	-	-	-	-	-	-	-	-	-	-	-
4084-FL	14	-	1	-	1	-	1	1	-	-	3	-	1	8
Emergencies	10	-	-	-	-	-	-	-	-	-	-	-	-	-
	699	4	4	3	6	2	17	4	6	12	26	2	25	111
Sandy ⁽¹⁾														
4085-NY	4,318	46	106	172	57	63	47	74	44	82	116	1,180	1,774	3,761
4086-NJ	1,903	53	67	36	52	30	53	33	63	18	17	279	28	729
4087-CT	88	1	2	1	3	1	1	1	1	-	3	1	3	18
4089-RI	13	-	-	-	-	-	1	-	-	1	-	-	-	2
4090-DE	6	-	-	-	1	-	-	-	-	-	-	1	-	2
4091-MD	41	-	-	-	-	-	-	1	-	-	1	-	-	2
4092-VA	12	-	-	-	-	-	-	-	1	-	-	-	-	1
4093-WV	20	1	-	-	-	1	-	-	-	-	-	1	1	4
4095-NH	3	-	-	-	-	-	-	-	-	-	-	-	-	-
4096-DC	3	-	-	-	-	-	-	-	-	-	-	-	-	-
4097-MA	12	1	1	-	-	-	-	-	-	-	-	-	-	2
4098-OH	15	-	-	-	-	-	-	-	1	-	-	1	-	2
4099-PA	14	-	1	-	-	-	-	-	-	1	-	-	-	2
Emergencies	28	-	-	-	-	-	-	-	-	-	-	-	-	-
	6,476	102	177	209	113	95	102	109	110	102	137	1,463	1,806	4,525
TOTAL ⁽²⁾	\$ 70,286	\$ 176	\$ 332	\$ 348	\$ 241	\$ 174	\$ 202	\$ 222	\$ 193	\$ 236	\$ 255	\$ 1,558	\$ 1,962	\$ 5,899

(1) Remaining FY 2014 estimates for Sandy include adjusted estimates associated with Section 428 Capped Public Assistance projects for Bay Park and LIPA, in NY. These projects are currently estimated for obligation in September, although either 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. Queens Rockaway Beach & Boardwalk, a Section 428 capped project (\$433M) which was previously estimated in September, has been moved into FY 2015.

(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 08/31/2014
(\$ in Millions)

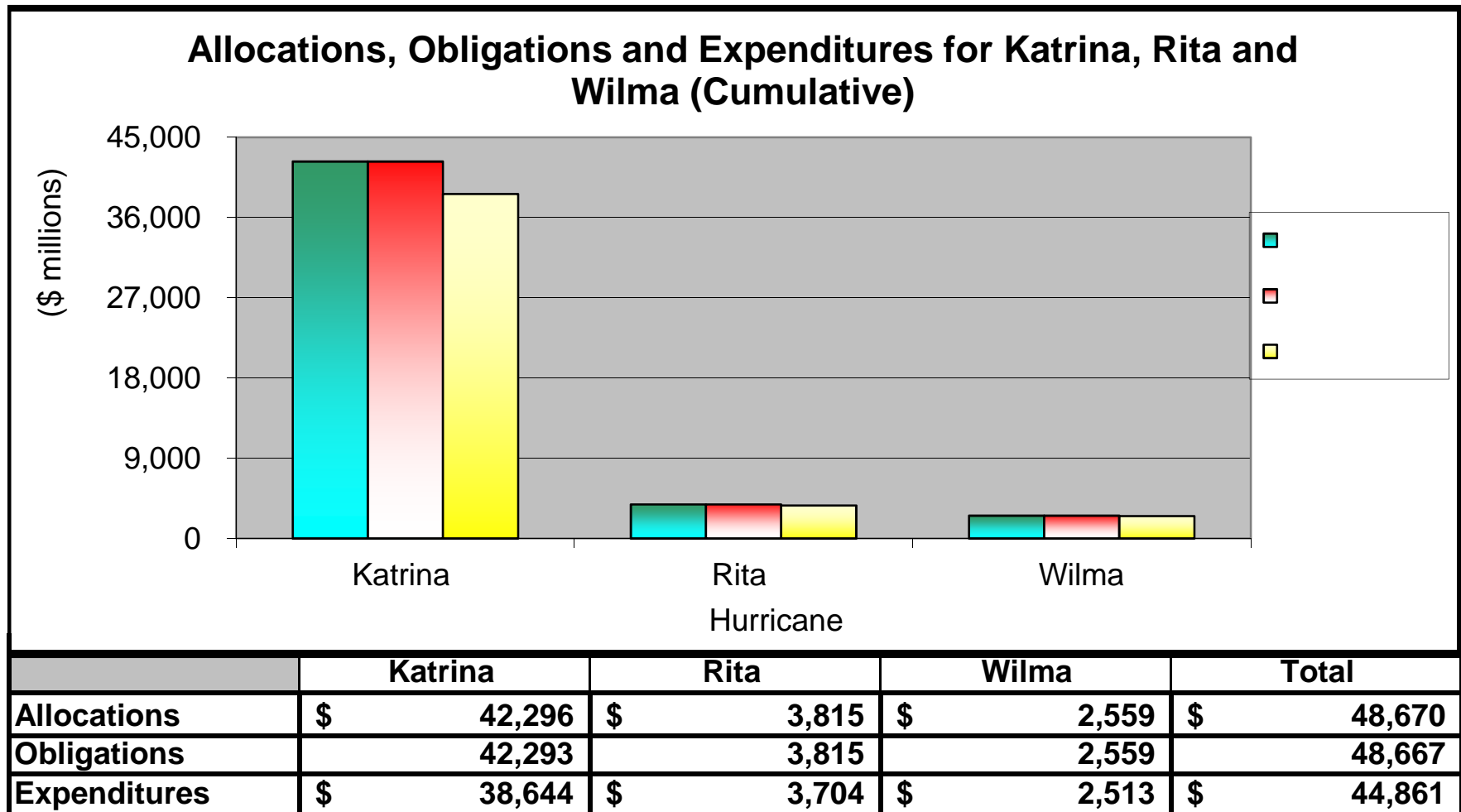
Category	Actual through September 2013	Actual 1st Qtr	Actual 2nd Qtr	Actual 3rd Qtr	Actual/Estimated 4th Qtr ⁽¹⁾	Fiscal Year 2014 Totals	Estimated Life To Date Totals Thru FY 14
Public Assistance	\$ 3,402	\$ 417	\$ 245	\$ 257	\$ 3,308	\$ 4,227	\$ 7,629
Individual Assistance	1,881	16	8	2	-	26	1,907
Mitigation	90	7	19	35	80	141	231
Operations	393	1	3	-	-	4	397
Administrative	710	47	35	27	18	127	837
Total	\$ 6,476	\$ 488	\$ 310	\$ 321	\$ 3,406	\$ 4,525	\$ 11,001

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

(1) Remaining FY 2014 estimates for Sandy include adjusted estimates associated with Section 428 Capped Public Assistance projects for Bay Park and LIPA, in NY. These projects are currently estimated for obligation in September, although either 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. Queens Rockaway Beach & Boardwalk, a Section 428 capped project (\$433M) which was previously estimated in September, has been moved into FY 2015.

APPENDIX D: ALLOCATIONS, OBLIGATIONS AND EXPENDITURES

Through 8/31/2014

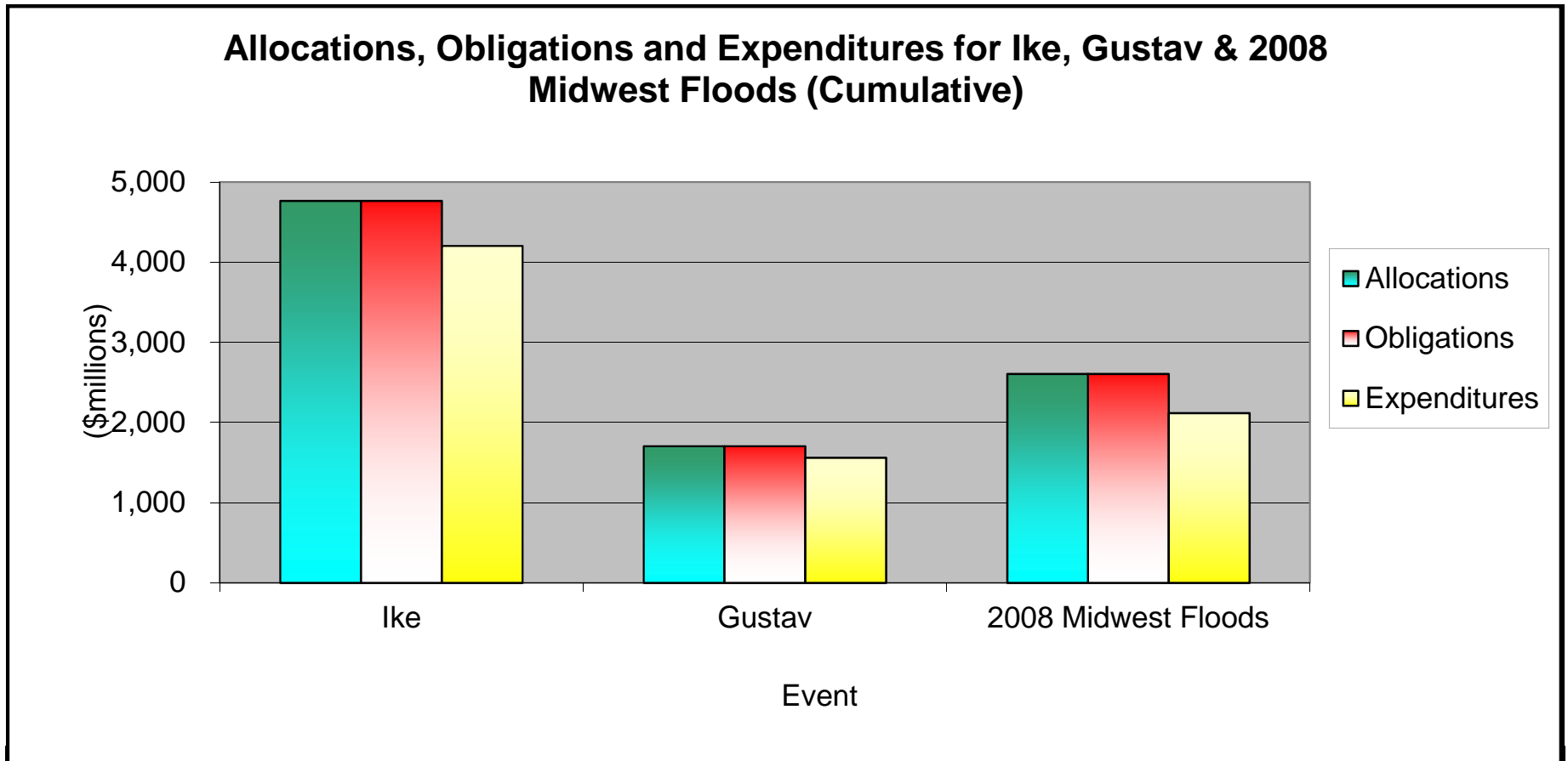


Source of financial information is the Integrated Financial Information Management System (IFMIS)

Total obligations include prior-year de-obligations

APPENDIX D: ALLOCATIONS, OBLIGATIONS AND EXPENDITURES

Through 8/31/2014



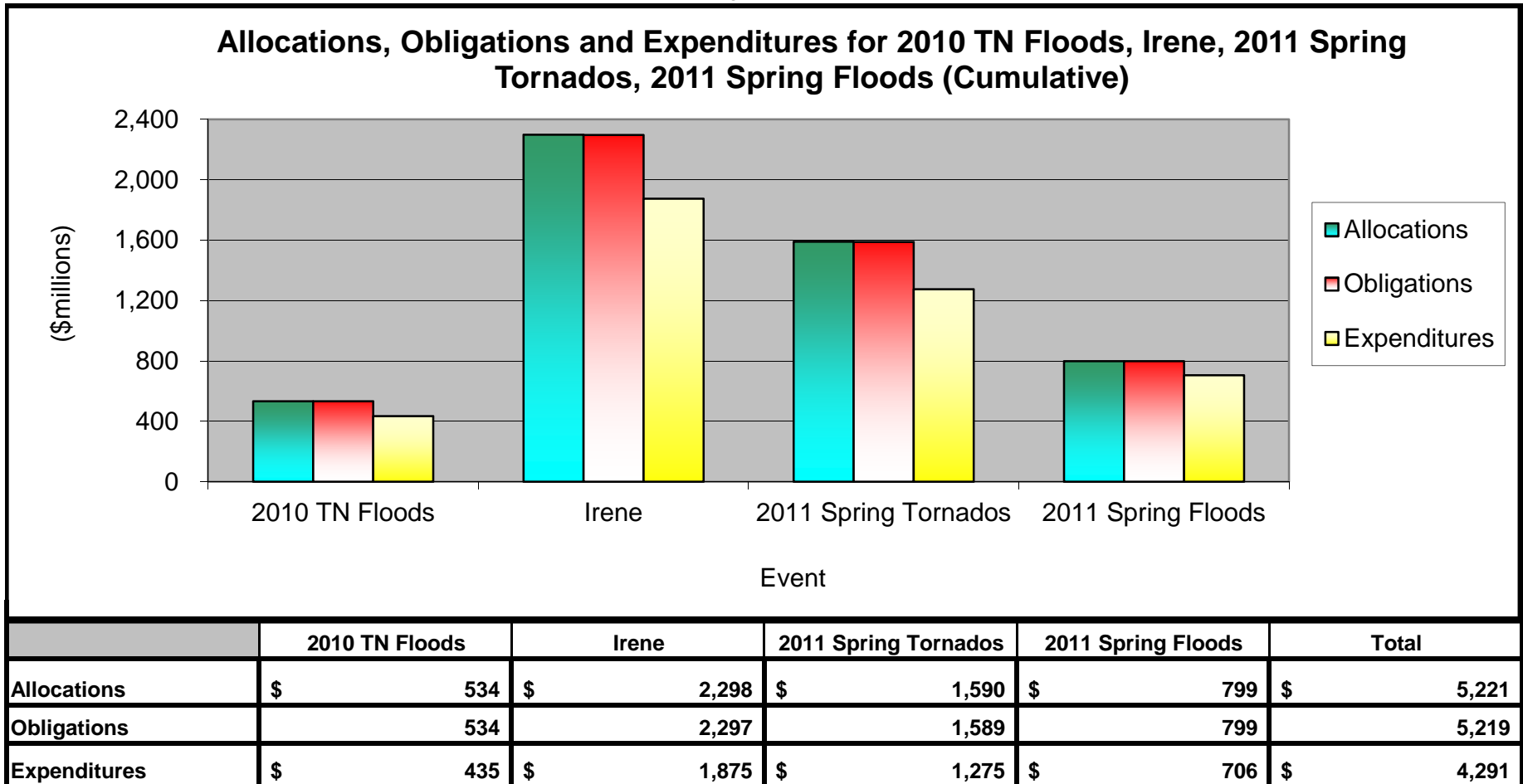
	Ike	Gustav	2008 Midwest Floods	Total
Allocations	\$ 4,766	\$ 1,705	\$ 2,606	\$ 9,077
Obligations	4,766	1,705	2,606	9,077
Expenditures	\$ 4,205	\$ 1,562	\$ 2,117	\$ 7,884

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

Through 8/31/2014

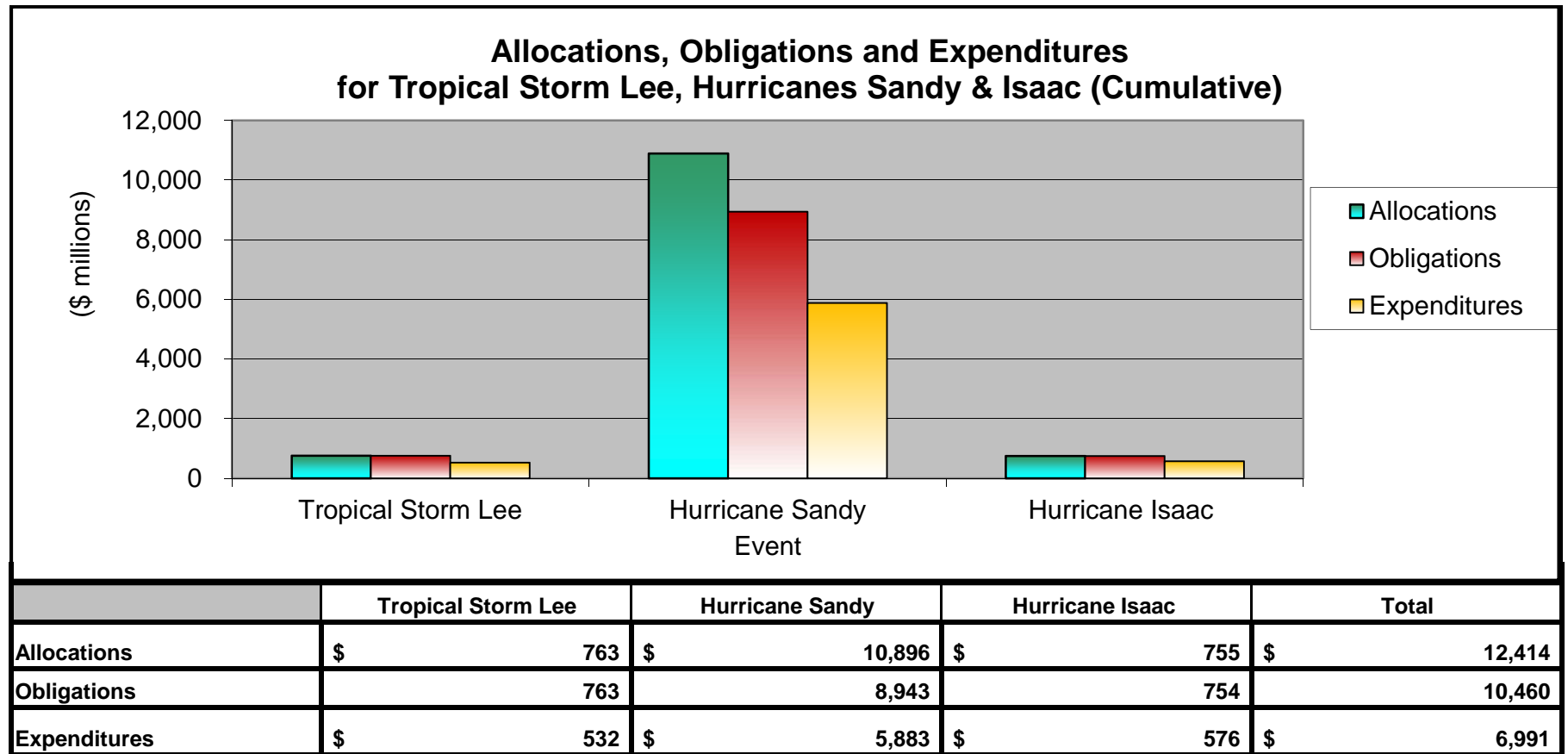


Source of financial information is the Integrated Financial Information Management System (IFMIS)

Total obligations include prior-year de-obligations

APPENDIX D: ALLOCATIONS, OBLIGATIONS AND EXPENDITURES

Through 8/31/2014



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

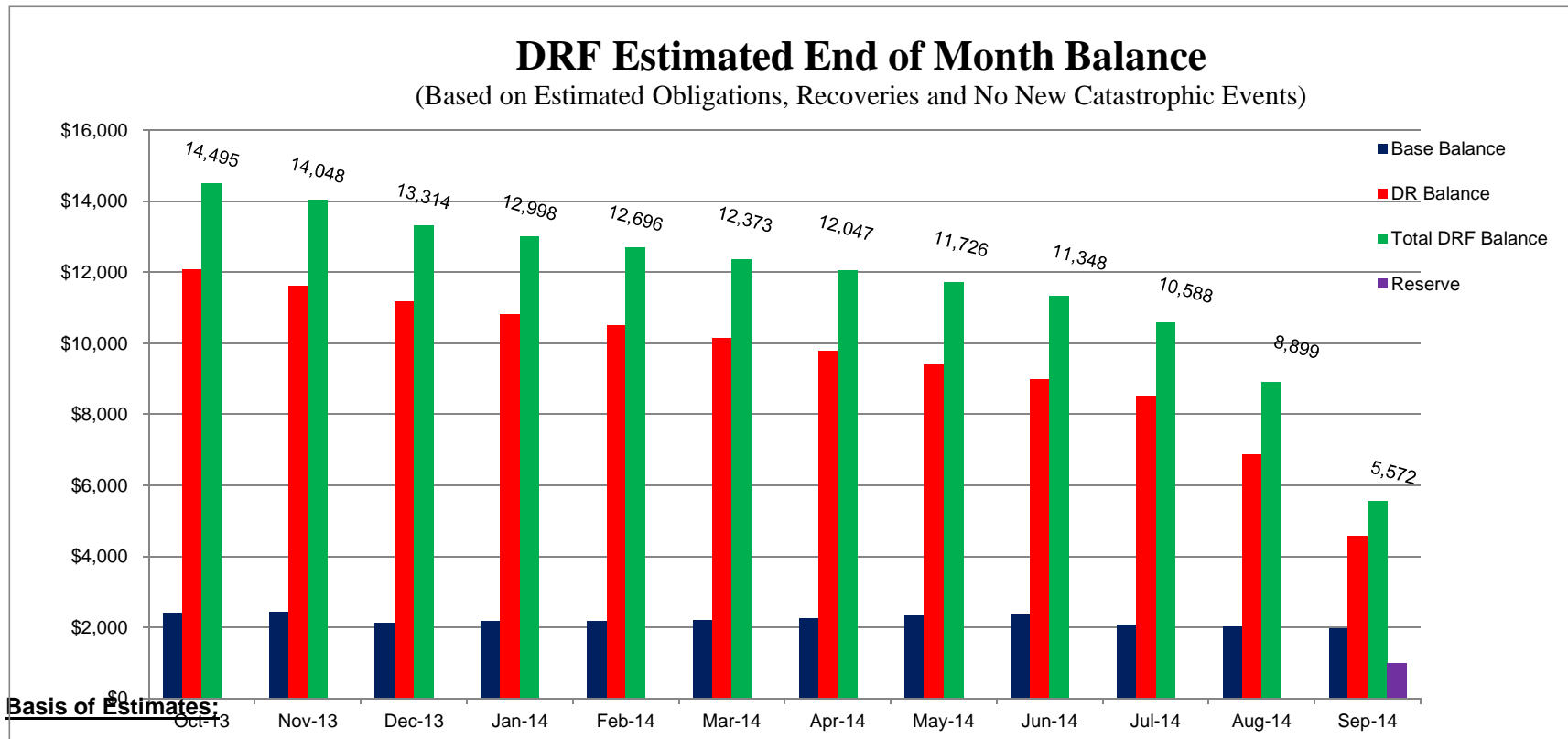
Totals that have minor discrepancies are due to rounding

Includes Sandy Emergencies, not displayed on previous pages.

Total obligations include prior-year de-obligations

APPENDIX E: Estimate of Fund Exhaustion Date

Through 8/31/2014



- (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 August 2014 FEMA Spend Plans

* Remaining FY 2014 estimates for Sandy include adjusted estimates associated with Section 428 Capped Public Assistance projects for Bay Park and LIPA, in NY. These projects are currently estimated for obligation in September, although either 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. Queens Rockaway Beach & Boardwalk, a Section 428 capped project (\$433M) which was previously estimated in September, has been moved into FY 2015.



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 09/01/14)	Previous Month (as of 08/01/14)	Change from Baseline	Change from Prior Month	Cause/Reason	Cause/Reason		
DRF Base Activities									
Emergencies	\$ 276	\$ 42	\$ 67	\$ (234)	\$ (25)	Baseline adjusted based on estimated resource needs.	Baseline adjusted based on estimated resource needs.		
Fire Management	86	105	89	19	16	Baseline estimate based on historical 10-year average.	Baseline adjusted based on estimated resource needs.		
Surge	97	37	65	(60)	(28)	Baseline estimate based on historical 10-year average.	Baseline estimate based on historical 10-year average.		
Disaster Support & Other Activities	372	365	366	(7)	(1)	Baseline estimate based on proposed spend plan.	Current projections are lower than estimated.		
Sub-Total	831	549	587	(282)	(38)				
DRF DR Activities									
Average Monthly Major DR Activity (Non-Cat.)	2,990	2,129	2,277	(861)	(148)	Baseline adjusted based on estimated resource needs.	Baseline adjusted based on estimated resource needs.		
Gustav	23	24	33	1	(9)	Public Assistance: \$11M increase due to new projects, improved projects, and cost overruns. Hazard Mitigation: (\$11M) net decrease due to Severe Repetitive Loss and Elevation project delays and the obligation of an unprojected project in 1794 MS and 1786 LA. Other: \$1M.	Hazard Mitigation: (\$9M) decrease primarily due to a delayed elevation project for Jefferson Parish in 1786 LA.		
Ike	186	99	117	(87)	(18)	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 (\$26M) 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: \$2M.	Public Assistance: (\$17M) net decrease primarily due to delays for a pier erosion project for the Port of Galveston in 1791 TX. Other: (\$1M).		
Katrina Rita Wilma	1,009	762	724	(247)	38	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 net increase primarily due to accelerated projects for Plaquemines Parish School Board and Orleans Parish Sheriff's Office in 1603 LA; (\$4M) decrease for project delays in 1602 FL and 1607 LA. Hazard Mitigation: \$19M increase for accelerated projects in 1603 LA; (\$1M) net decrease due to Safe Room project delays in 1604 MS. Other: (\$1M).		
Midwest Floods	29	37	38	8	(1)	Public Assistance: \$11M net increase primarily due to large project closeouts in 1763 IA. Hazard Mitigation: (\$3M) delayed cost overruns.	Public Assistance: (\$1M) decrease in Technical Assistance Contract funding requirements in 1763 IA.		
TN Floods	3	22	23	19	(1)	Public Assistance: \$20M increase primarily attributed to a water processing building project and appeal determinations as well as a (\$1M) decrease for delayed project reviews in 1909 TN.	Public Assistance: (\$1M) decrease primarily due to delays for insurance reviews 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 09/01/14)	Previous Month (as of 08/01/14)	Change from Baseline	Change from Prior Month	Cause/Reason	Cause/Reason
2011 Spring Tornadoes	97	106	113	9	(7)	Public Assistance: Net increases primarily due to an accelerated project for St. John's Hospital in 1980 MO.	Public Assistance: (\$6M) decrease primarily due to lack of documentation in 1971 AL, 1972 MS, and 1975 AR. Hazard Mitigation: (\$1M) decrease due to safe room project delays in 1972 MS.
2011 Spring Floods	61	29	27	(32)	2	Public Assistance: (\$6M) decrease in delayed State Management Cost funding in 1981 ND. Hazard Mitigation: (\$28M) net decrease primarily due to Strategic Funds Management and ineligibilities in 1981 ND. Other: \$2M.	Other: \$2M.
Irene	157	90	91	(67)	(1)	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: (\$3M).	Other: (\$1M).
Lee	121	94	93	(27)	1	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.
Isaac	135	111	128	(24)	(17)	The net effect of adjustments in estimates primarily in 4080 LA resulting in a (\$24M) decrease to the baseline.	Public Assistance: (\$1M) permanent decrease in project costs and (\$3M) decrease due to delays for projects pending further review in 4080 LA, 4081 MS, and 4084 FL. Hazard Mitigation: (\$10M) net decrease due to Strategic Funds Management for elevation projects in 4080 LA and (\$1M) decrease due to acquisition project delays in 4081 MS. Other: (2M).
Sandy	3,658	4,525	4,908	867	(383)	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.	Public Assistance: (\$383M) net decrease primarily due to a delay for Queens Rockaway Beach & Boardwalk 428 capped grant in 4085 NY. This project has shifted to FY15.
Sub-Total	8,469	8,028	8,572	(441)	(544)		
Total	\$ 9,300	\$ 8,577	\$ 9,159	\$ (723)	\$ (582)		

*Based on October 2013 Spend Plans.