



# **Disaster Relief Fund: Monthly Report**

**as of November 30, 2017**

*December 18, 2017*

**Fiscal Year 2018 Report to Congress**



**Homeland  
Security**

*Federal Emergency Management Agency*

# Foreword from the Administrator

December 18, 2017

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

This document has been compiled pursuant to language set forth in Division D of the Continuing Appropriations Act, 2018 (P.L. 115-56), and the Additional Supplemental Appropriations for Disaster Relief Requirements Act of 2017 (P.L. 115-72).

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 Boozman  
Chairman, Senate Appropriations Subcommittee on Homeland Security

The Honorable Jon Tester  
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 Chief Financial Officer, Stacy Marcott, at (202) 447-5751.

Sincerely,

A handwritten signature in blue ink, appearing to read "B Long".

Brock Long  
Administrator  
Federal Emergency Management Agency



# Disaster Relief Fund: Monthly Report Through November 30, 2017

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# I. Legislative Language

This document has been compiled pursuant to language set forth in Division D of the Continuing Appropriations Act, 2018 (P.L. 115-56) and in the Additional Supplemental Appropriations for Disaster Relief Requirements Act of 2017 (P.L. 115-72).

P.L. 115-56 states:

The following sums are hereby appropriated, out of any money in the Treasury not otherwise appropriated, and out of applicable corporate or other revenues, receipts, and funds, for the several departments, agencies, corporations, and other organizational units of Government for fiscal year 2018, and for other purposes, namely:

SEC. 101. (a) Such amounts as may be necessary, at a rate for operations as provided in the applicable appropriations Acts for fiscal year 2017 and under the authority and conditions provided in such Acts, for continuing projects or activities (including the costs of direct loans and loan guarantees) that are not otherwise specifically provided for in this Act, that were conducted in fiscal year 2017, and for which appropriations, funds, or other authority were made available in the following appropriations Acts...  
(6) The Department of Homeland Security Appropriations Act, 2017 (division F of Public Law 115–31), except section 310...

P.L. 115-31 (referenced above), Division F, Title III states:

SEC. 309. The reporting requirements in paragraphs (1) and (2) under the heading "Federal Emergency Management Agency, Disaster Relief Fund" in the Department of Homeland Security Appropriations Act, 2015 (Public Law 114-4) shall be applied in fiscal year 2017 with respect to budget year 2018 and current fiscal year 2017, respectively, by substituting "fiscal year 2018" for "fiscal year 2016" in paragraph (1).

P.L. 114-4 (referenced above) 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, mitigations, administrative, operations, and any other relevant category (including emergency measures and disaster resources); and

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

P.L. 115-72 states:

*Provided further*, That for a disaster declaration related to Hurricane Harvey, Hurricane Irma, or Hurricane Maria, the Administrator shall submit to the Committees on Appropriations of the House of Representatives and the Senate, not later than 5 days after the first day of each month beginning after the date of enactment of this Act, and shall publish on the Agency's website, not later than 10 days after the first day of each such month, an estimate or actual amount, if available, for the current fiscal year of the cost of the following categories of spending: public assistance, individual assistance, operations, mitigation, administrative, and any other relevant category (including emergency measures and disaster resources): *Provided further*, That not later than 10 days after the first day of each month, the Administrator shall publish on the Agency's website the report (referred to as the Disaster Relief Monthly Report) as required by Public Law 114-4.

This report covers activities as of November 30, 2017.

## II. Background

P.L. 115-72 requires that the FEMA Administrator submit to the Congressional Appropriations Committees a report for Hurricanes Harvey, Irma, and Maria, not later than 5 days after the first day of the month beginning in the month after enactment, and to publish on the Web site the estimate or, if available, actual amount, of categories of spending for public assistance, individual assistance, operations, mitigation, administrative, and any other relevant category (including emergency measures and disaster resources) not later than 10 days after the first day of each such month.

P.L. 115-31 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 the fund exhaustion date, or end-of-fiscal-year balance.

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 Hurricanes Sandy, Harvey, Irma, and Maria obligations and 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 fund exhaustion date, or end-of-fiscal-year balance.
6. Appendix F presents a bridge table that provides explanation for the monthly and baseline change for all activities, to include details for catastrophic events.

**Disaster Relief Fund Monthly Report**  
**As of November 30, 2017**  
(Dollars in Millions)

	Base	Major Declarations	Total
Carryover From FY 2017	\$ 332	\$ 2,970	\$ 3,302
FY 2018 Appropriation/CR <sup>(1)</sup>	615	6,713	7,328
Reprogramming from Major Declarations to Base	250	(250)	
FY 2018 Recoveries	104	534	638
<b>Total Budget Authority</b>	<b>1,301</b>	<b>9,967</b>	<b>11,268</b>
Rescission <sup>(1)</sup>	(789)		(789)
Supplemental Appropriation <sup>(2)</sup>		18,670	18,670
Anticipated Transfers to DADLP <sup>(2)</sup>		(4,900)	(4,900)
Transfer from Major Declarations to OIG <sup>(2)</sup>		(10)	(10)
<b>Revised Budget Authority</b>	<b>512</b>	<b>23,727</b>	<b>24,239</b>
Obligations <sup>(3)</sup>	(169)	(11,173)	(11,342)
<b>Balance</b>	<b>343</b>	<b>12,554</b>	<b>12,897</b>
<b>Projections for the Remainder of FY 2018</b>			
Projected FY 2018 Additional Obligations			
Based on Existing Spend Plans			
Non-Catastrophic Disasters		(1,141)	(1,141)
Catastrophic Disasters		(16,043)	(16,043)
DRS and Other	(251)		(251)
<b>Subtotal Existing Spend Plans</b>	<b>(251)</b>	<b>(17,184)</b>	<b>(17,435)</b>
Based on 10-year Average			
Non-Catastrophic Disasters		(1,002)	(1,002)
EM, FMAG, and Surge	(241)		(241)
<b>Subtotal 10-year Average</b>	<b>(241)</b>	<b>(1,002)</b>	<b>(1,243)</b>
<b>Total Projected FY 2018 Additional Obligations</b>	<b>(492)</b>	<b>(18,186)</b>	<b>(18,678)</b>
Projected Additional Recoveries	196	166	362
<b>Balance <sup>(4)</sup></b>	<b>\$ 47</b>	<b>\$ (5,466)</b>	<b>\$ (5,419)</b>

**Notes:**

(1) Pursuant to Sec. 129 of Division D of P.L. 115-56, Continuing Appropriations Act, 2018, OMB apportioned the full \$6.7B for response and recovery efforts associated with Hurricanes Harvey, Irma, and Maria and to address future disaster requirements throughout the remainder of the hurricane season.

(2) Pursuant to P.L. 115-72, Additional Supplemental Appropriations for Disaster Relief Requirements Act of 2017.

(3) As of November 30, 2017, unobligated commitments totaled \$312 million and uncommitted/unobligated allocations totaled \$253 million.

(4) FEMA is working with the Administration and Congress to ensure that sufficient funds are available to ensure that survivors and communities are supported in their time of need.

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











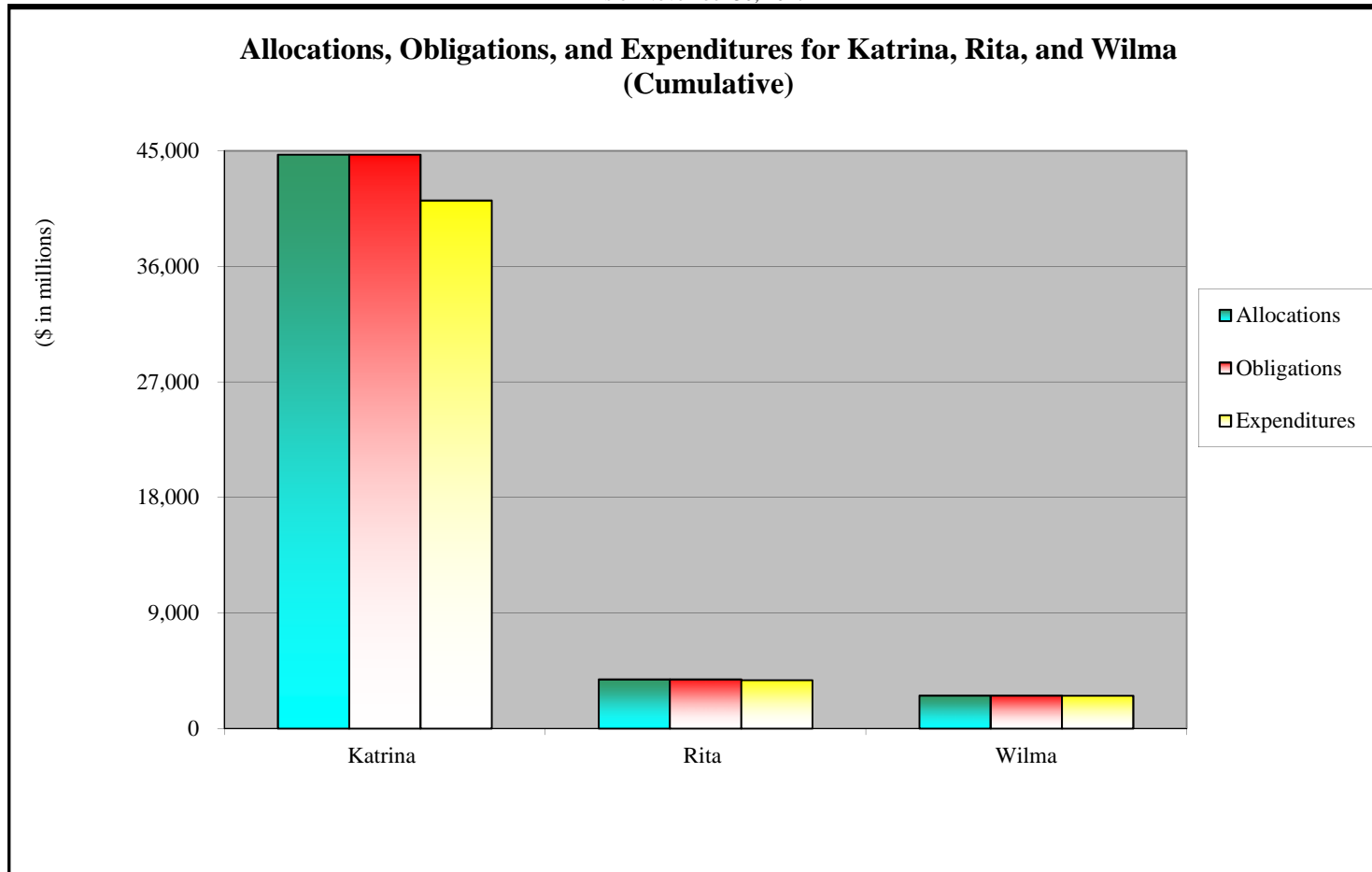






**APPENDIX D: ALLOCATIONS, OBLIGATIONS, AND EXPENDITURES**

As of November 30, 2017



	Katrina	Rita	Wilma	Total
<b>Allocations</b>	\$ 44,713	\$ 3,828	\$ 2,566	\$ 51,107
<b>Obligations</b>	44,713	3,828	2,566	51,107
<b>Expenditures</b>	\$ 41,138	\$ 3,759	\$ 2,552	\$ 47,449

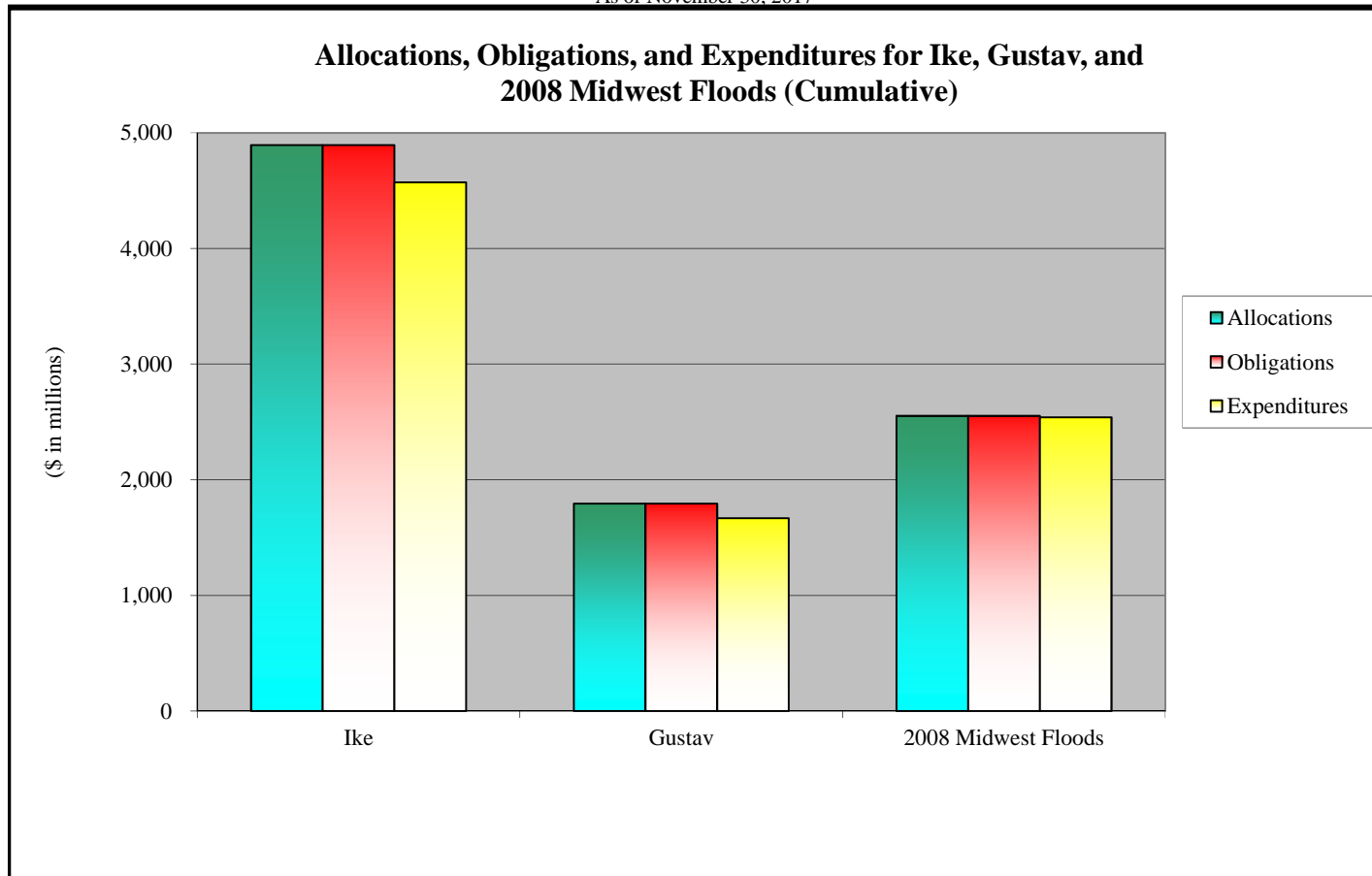
Source of financial information is IFMIS.

Total obligations include prior-year deobligations.

The totals also include obligations for both major declarations and emergencies.

**APPENDIX D: ALLOCATIONS, OBLIGATIONS, AND EXPENDITURES**

As of November 30, 2017



	Ike	Gustav	2008 Midwest Floods	Total
<b>Allocations</b>	\$ 4,894	\$ 1,793	\$ 2,552	\$ 9,239
<b>Obligations</b>	4,894	1,793	2,552	9,239
<b>Expenditures</b>	\$ 4,573	\$ 1,668	\$ 2,540	\$ 8,781

Source of financial information is IFMIS.

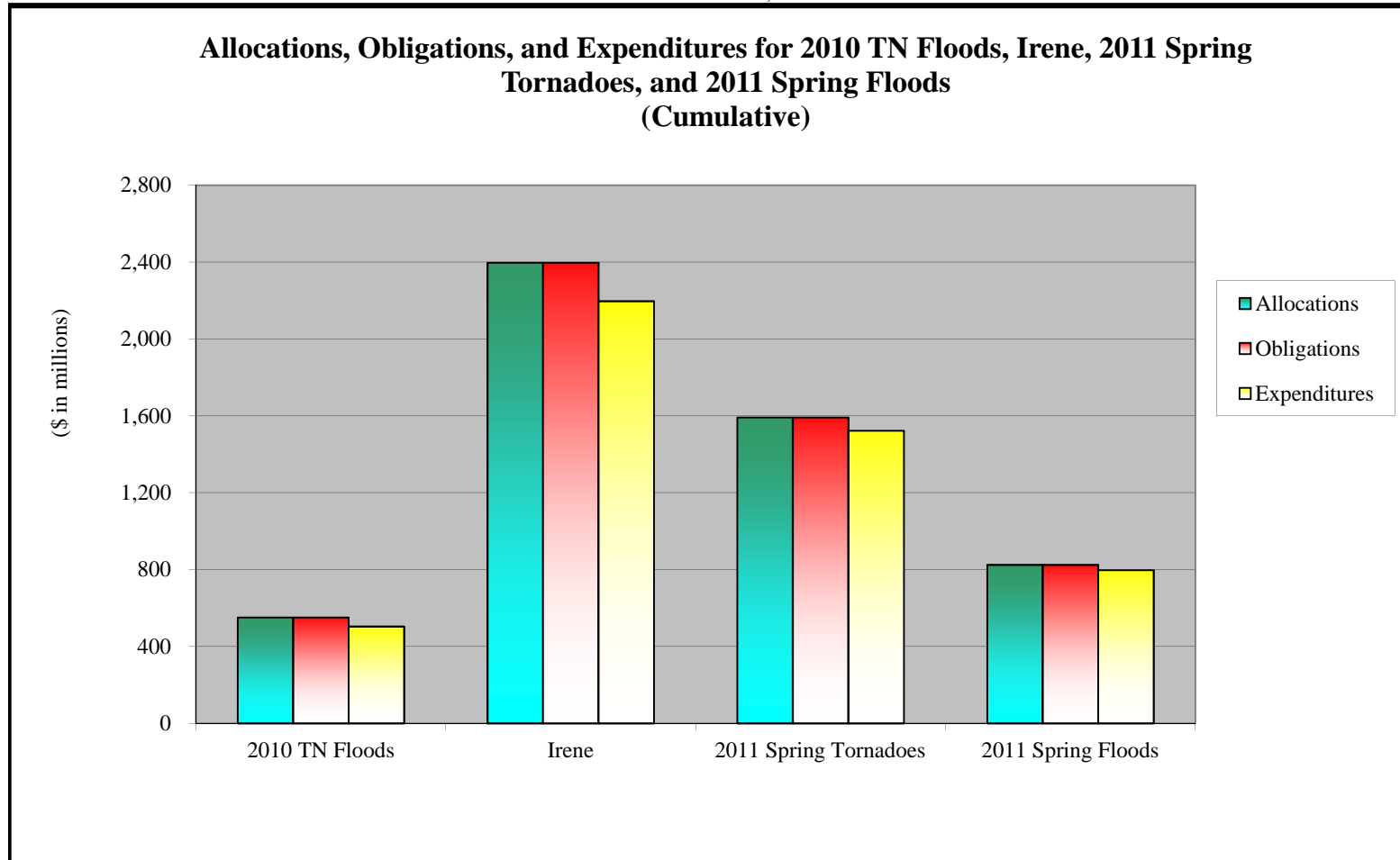
Total obligations include prior-year deobligations.

The totals also include obligations for both major declarations and emergencies.



**APPENDIX D: ALLOCATIONS, OBLIGATIONS AND EXPENDITURES**

As of November 30, 2017



	2010 TN Floods	Irene	2011 Spring Tornadoes	2011 Spring Floods	Total
<b>Allocations</b>	\$ 551	\$ 2,397	\$ 1,592	\$ 825	\$ 5,365
<b>Obligations</b>	551	2,397	1,592	825	5,365
<b>Expenditures</b>	\$ 504	\$ 2,197	\$ 1,523	\$ 797	\$ 5,021

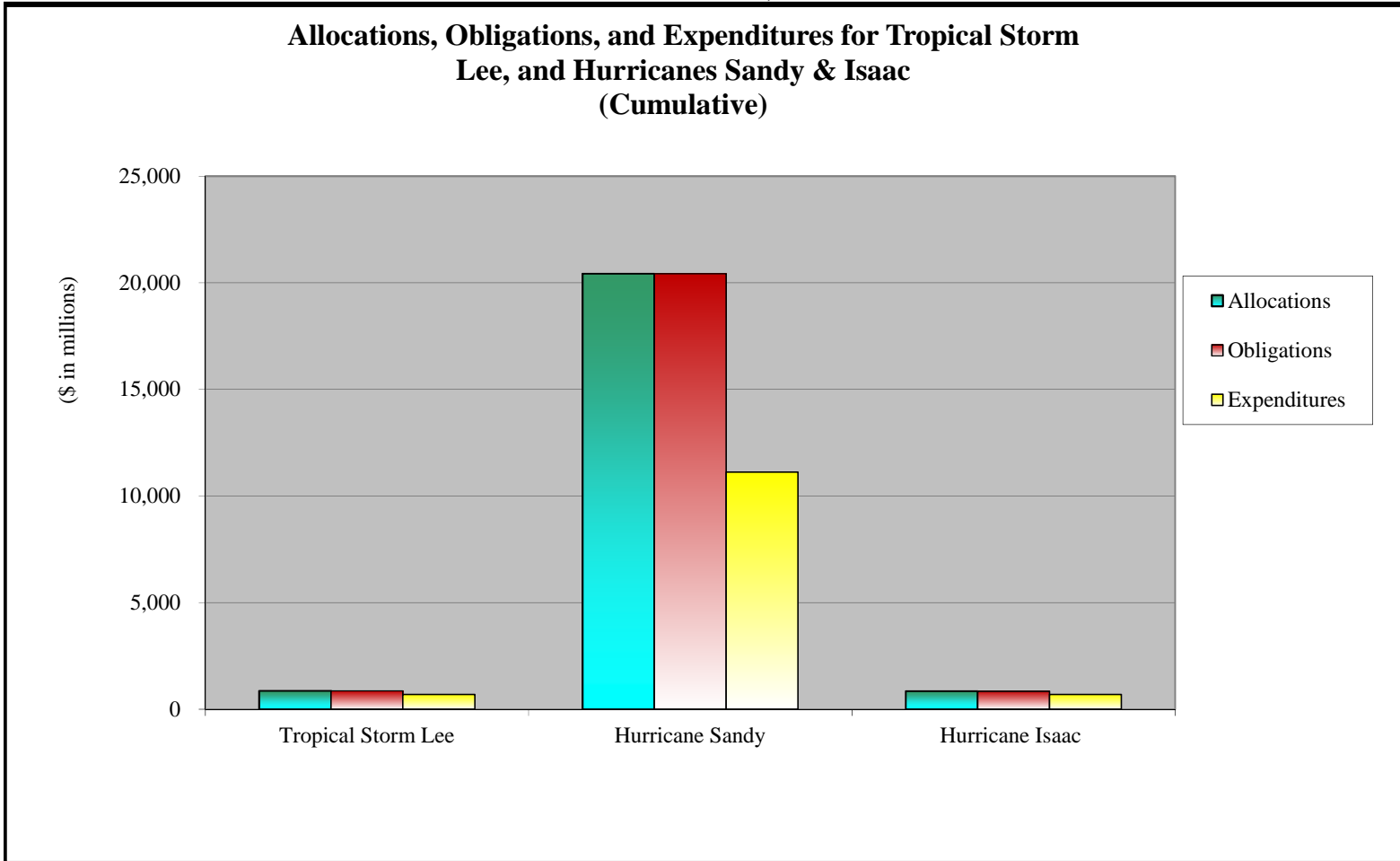
Source of financial information is IFMIS.

Total obligations include prior-year deobligations.

The totals also include obligations for both major declarations and emergencies.

**APPENDIX D: ALLOCATIONS, OBLIGATIONS, AND EXPENDITURES**

As of November 30, 2017



	Tropical Storm Lee	Hurricane Sandy	Hurricane Isaac	Total
<b>Allocations</b>	\$ 862	\$ 20,425	\$ 847	\$ 22,134
<b>Obligations</b>	862	20,424	847	22,133
<b>Expenditures</b>	\$ 696	\$ 11,115	\$ 697	\$ 12,508

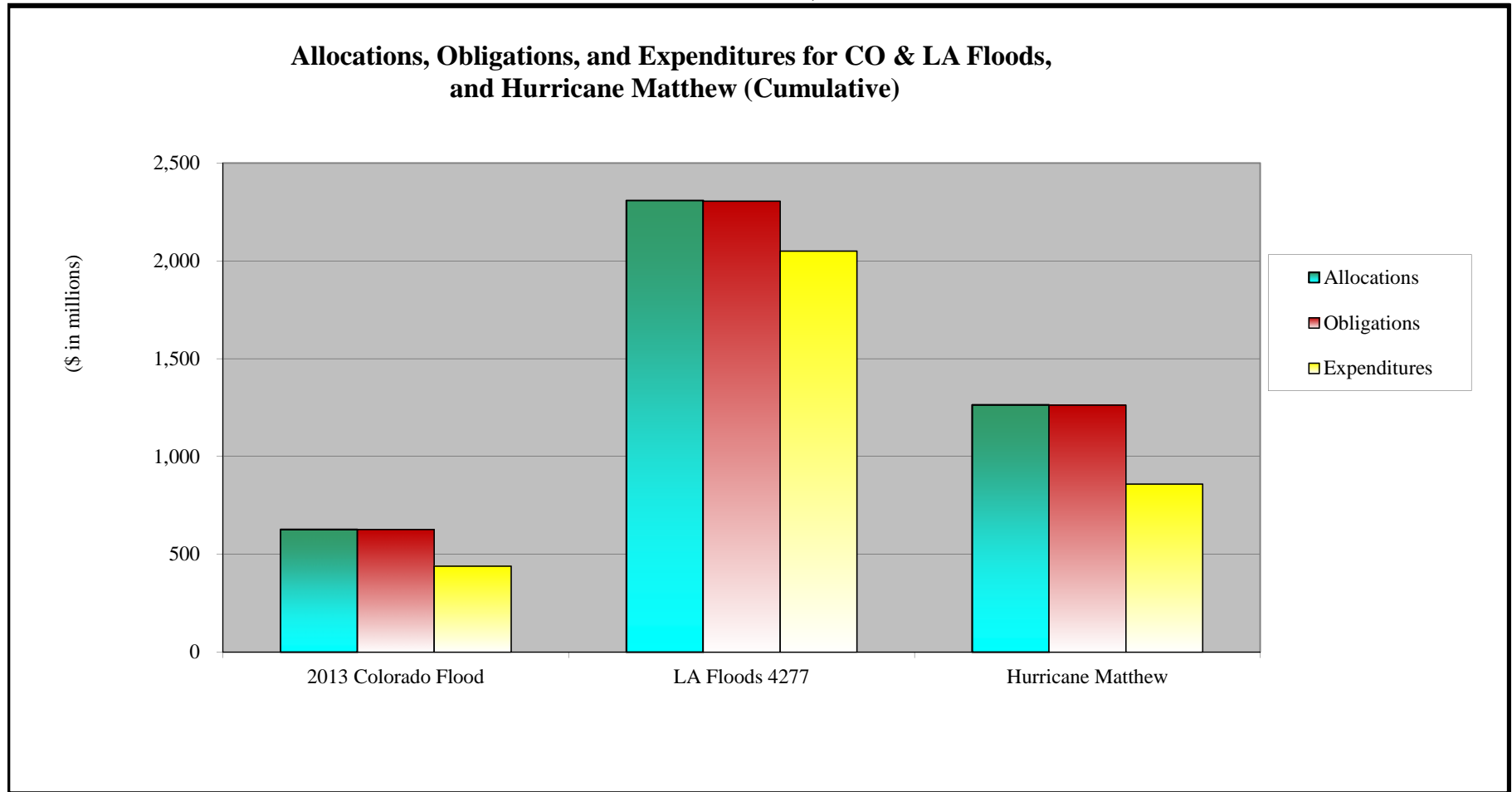
Source of financial information is IFMIS.

Total obligations include prior-year deobligations.

The totals also include obligations for both major declarations and emergencies.

**APPENDIX D: ALLOCATIONS, OBLIGATIONS, AND EXPENDITURES**

As of November 30, 2017



	2013 Colorado Flood	LA Floods 4277	Hurricane Matthew	Total
<b>Allocations</b>	\$ 627	\$ 2,309	\$ 1,264	\$ 4,200
<b>Obligations</b>	627	2,306	1,263	4,196
<b>Expenditures</b>	\$ 440	\$ 2,051	\$ 859	\$ 3,350

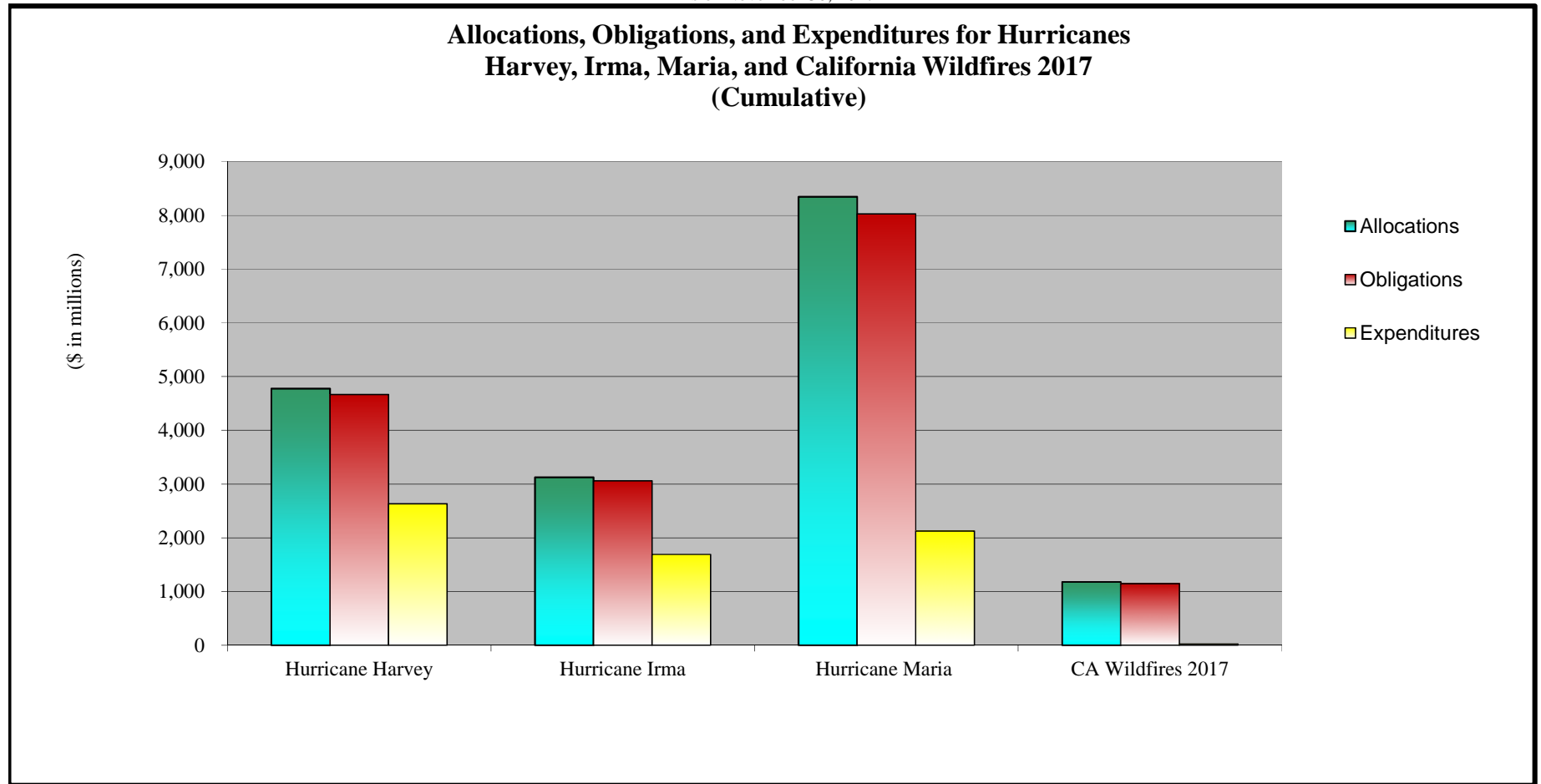
Source of financial information is IFMIS.

Total obligations include prior-year deobligations.

The totals also include obligations for both major declarations and emergencies.

**APPENDIX D: ALLOCATIONS, OBLIGATIONS, AND EXPENDITURES**

As of November 30, 2017



	Hurricane Harvey	Hurricane Irma	Hurricane Maria	CA Wildfires 2017	Total
<b>Allocations</b>	\$ 4,778	\$ 3,125	\$ 8,348	\$ 1,180	\$ 17,431
<b>Obligations</b>	4,667	3,060	8,030	1,148	16,905
<b>Expenditures</b>	\$ 2,633	\$ 1,691	\$ 2,128	\$ 25	\$ 6,477

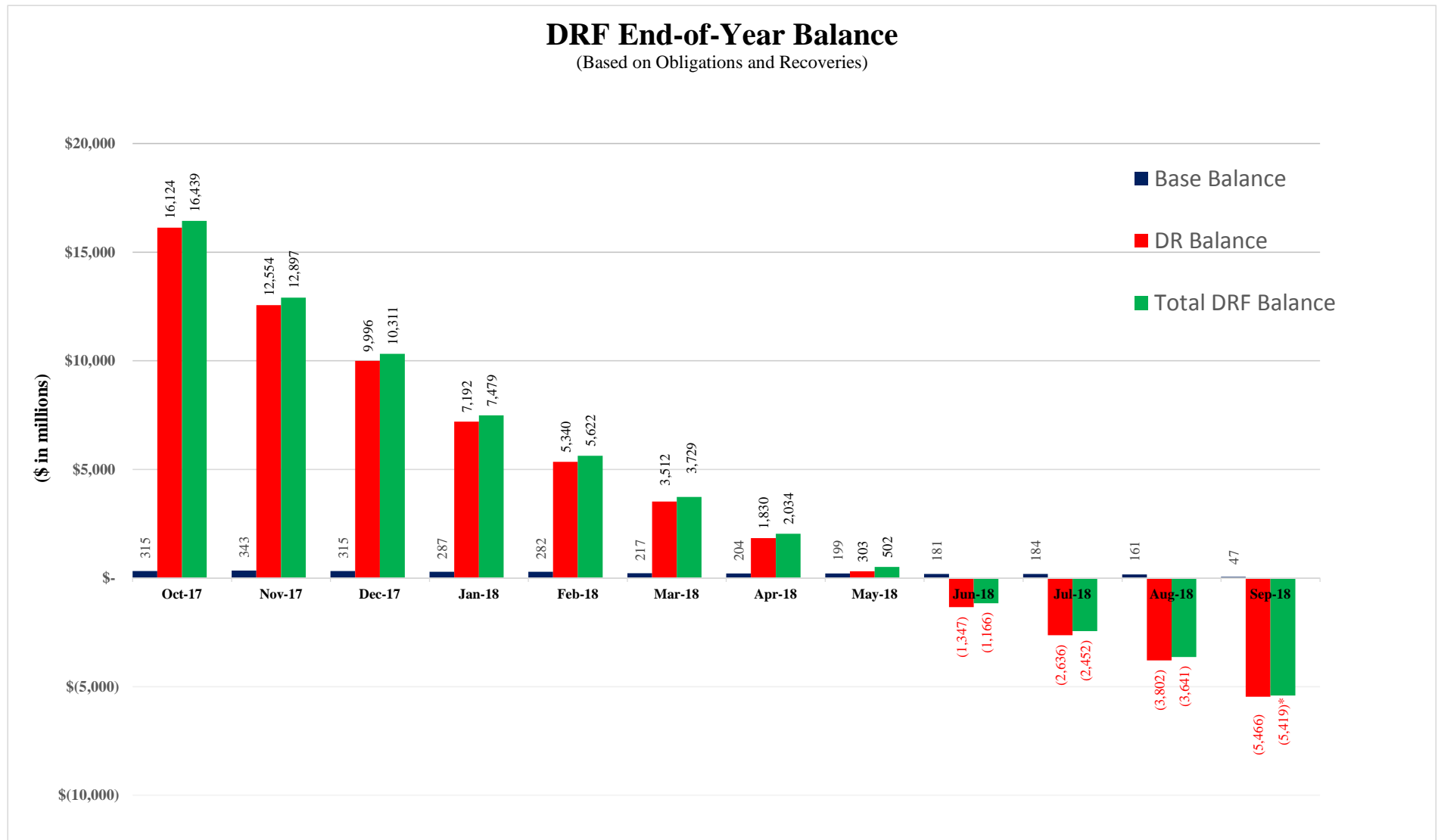
Source of financial information is IFMIS.

Total obligations include prior-year deobligations.

The totals also include obligations for both major declarations and emergencies.

**APPENDIX E: Fund Exhaustion Date**

As of November 30, 2017



\* FEMA is working with the Administration and Congress to ensure that sufficient funds are available to ensure that survivors and communities are supported in their time of need.

DRF End-of-Month Balance	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
Base Balance	\$315	\$343	\$315	\$287	\$282	\$217	\$204	\$199	\$181	\$184	\$161	\$47
DR Balance	16,124	12,554	9,996	7,192	5,340	3,512	1,830	303	-1,347	-2,636	-3,802	-5,466
Total DRF Balance	\$16,439	\$12,897	\$10,311	\$7,479	\$5,622	\$3,729	\$2,034	\$502	-\$1,166	-\$2,452	-\$3,641	-\$5,419

APPENDIX F: FY 2018 DRF Bridge Table

FY 2018 DRF Bridge Table

Event	FY 2018 Total Obligations (\$ in millions)					Changes from Baseline		Month-to-Month Change
	Baseline*	Current Month as of Dec-17	Previous Month as of Nov-17	Change from Baseline	Change from Prior Month	Cause/Reason	Cause/Reason	
<b>DRF Base Activities</b>								
Emergencies	\$ 130	\$ 130	\$ 130	\$ -	\$ -	No adjustments at this time.	No adjustments at this time.	
Fire Management	174	174	174	-	-	No adjustments at this time.	No adjustments at this time.	
Surge	75	75	75	-	-	No adjustments at this time.	No adjustments at this time.	
Disaster Support & Other Activities Total	282	282	282	-	-	No adjustments at this time.	No adjustments at this time.	
DRS	235	235	235	-	-			
Other Activities	47	47	47	-	-			
<b>Base Subtotal</b>	<b>661</b>	<b>661</b>	<b>661</b>	<b>-</b>	<b>-</b>			
<b>DRF DR Activities</b>								
Average Monthly Major DR Activity (Non-Cat.)	2,540	2,538	2,540	(2)	(2)	No adjustments at this time.	No adjustments at this time.	
Gustav	35	35	35	-	-	No adjustments at this time.	No adjustments at this time.	
Ike	27	38	35	11	3	Public Assistance: \$2M increase for Cameron School Board appeal in 1792 LA; \$1M increase primarily due to an alternate construction project in 1791 TX. Hazard Mitigation: \$8M increase for Jefferson County drainage project in 1791 TX.	Public Assistance: \$2M increase for Cameron School Board appeal in 1792 LA; \$1M increase primarily due to an alternate construction project in 1791 TX.	
Katrina Rita Wilma	384	387	375	3	12	Public Assistance: \$3M net increase primarily due to management costs in 1604 MS; (\$1M) decrease for reduced closeout costs in 1609 FL. Hazard Mitigation: \$1M increase for added elevation projects in 1603 LA.	Public Assistance: \$8M net increase primarily due to increased costs for version requests and statement of work changes in 1603 LA; \$3M net increase primarily due to management costs in 1604 MS. Hazard Mitigation: \$1M increase for added elevation projects in 1603 LA.	
Midwest Floods	10	9	9	(1)	-	Activity in 1763 IA: Public Assistance: (\$1M) decrease due to reduced project closeout costs.	No adjustments at this time.	
TN Floods	8	8	8	-	-	No adjustments at this time.	No adjustments at this time.	
2011 Spring Tornadoes	6	7	7	1	-	Public Assistance: \$1M increase for a Joplin schools appeal in 1980 MO.	No adjustments at this time.	
2011 Spring Floods	6	6	6	-	-	No adjustments at this time.	No adjustments at this time.	
Irene	30	33	30	3	3	Public Assistance: \$2M increase primarily for cost overruns in 4020 NY. Other Activity: \$1M.	Public Assistance: \$2M increase primarily for cost overruns in 4020 NY. Other Activity: \$1M.	
Lee	8	9	8	1	1	Public Assistance: \$1M increase for Danville Middle School cost overrun in 4030 PA.	Public Assistance: \$1M increase for Danville Middle School cost overrun in 4030 PA.	
Isaac	19	19	19	-	-	No adjustments at this time.	No adjustments at this time.	
Sandy	1,347	1,349	1,351	2	(2)	Hazard Mitigation: \$4M increase primarily due to a scope of work change in 4086 NJ. Administration: (\$2M) decrease in salaries and benefits in 4085 NY.	Administration: (\$2M) decrease in salaries and benefits in 4085 NY.	
2013 Colorado Flood	23	24	24	1	-	Other Activity: \$1M.	No adjustments at this time.	
LA Floods 4277	281	284	282	3	2	Activity in 4277 LA: Individual Assistance: \$2M increase for mobile homes. Other Activity: \$1M.	Activity in 4277 LA: Individual Assistance: \$2M increase for mobile homes.	
Matthew	447	442	442	(5)	-	Public Assistance: \$37M increase for PAAP projects in 4283 FL; (\$14M) decrease primarily for project cost changes in 4286 SC. Hazard Mitigation: (\$34M) decrease due to unanticipated delays and environmental reviews in 4285 NC; \$2M increase for St. Johns County in 4283 FL. Individual Assistance: \$4M increase for Disaster Case Management in 4286 SC.	No adjustments at this time.	

APPENDIX F: FY 2018 DRF Bridge Table

FY 2018 DRF Bridge Table

Event	FY 2018 Total Obligations (\$ in millions)					Changes from Baseline	Month-to-Month Change
	Baseline*	Current Month as of Dec-17	Previous Month as of Nov-17	Change from Baseline	Change from Prior Month	Cause/Reason	Cause/Reason
<b>Harvey</b>	3,807	3,807	3,780	-	27	Baseline set with the December spend plan.	Public Assistance: \$5M net increase primarily for project cost changes in 4332 LA. Individual Assistance: (\$33M) net decrease primarily in Disaster Housing due to decreased recertifications in 4332 LA. Administration: \$50M net increase primarily due to mission assignments for USACE and HHS in 4332 LA. Other Activity: \$5M increase for new estimates related to 4345 LA.
<b>Irma</b>	3,533	3,533	4,057	-	(524)	Baseline set with the December spend plan.	Preliminary Estimate Adjustments: Decreases primarily in Individual Assistance Disaster Housing and Other Needs Assistance where estimated number of recertifications is lower than expected.
<b>Maria</b>	14,896	14,896	18,356	-	(3,460)	Baseline set with the December spend plan.	Preliminary Estimate Adjustments: Decreases primarily in Individual Assistance for Transitional Sheltering and Transportation Assistance. Program participation is much lower than expected and most disaster survivors are opting to stay on the island.
<b>CA Wildfires 2017</b>	1,935	1,935	427	-	1,508	No adjustments at this time.	Preliminary estimate based on December spend plan.
<b>DR Subtotal</b>	<u>29,342</u>	<u>29,359</u>	<u>31,791</u>	<u>17</u>	<u>(2,432)</u>		
<b>Total</b>	<b>\$ 30,003</b>	<b>\$ 30,020</b>	<b>\$ 32,452</b>	<b>\$ 17</b>	<b>\$ (2,432)</b>		

\*Based on FY 2018 spend plan baselines.